



WILLIAM T FUJIOKA
Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
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March 1, 2011

Board of Supervisors
GLORIA MOLINA
First District

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MICHAEL D. ANTONOVICH
Fifth District

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET UNITS AND AUTHORIZATION TO EXECUTE FUNDING AGREEMENTS FISCAL YEAR 2010-11 (ALL DISTRICTS AFFECTED) (4-VOTES)

SUBJECT

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year 2010-11 Final Adopted Budget of various County departments and capital projects.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the fiscal year (FY) 2010-11 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1 - 35).
2. Approve interim ordinance authority for 22.0 positions for the Department of Mental Health associated with the Memorandum of Agreement with the Department of Justice for the provision of mental health services in Probation camps: 1.0 Supervising Psychiatric Social Worker II (9038A); 18.0 Psychiatric Social Worker II (9035A); 1.0 Clinical Psychologist II (8697A); 1.0 Substance Abuse Counselor (5884A); and 1.0 Training Coordinator (1865A).
3. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act, as cited herein.

"To Enrich Lives Through Effective And Caring Service"

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4. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2010-11 Final Adopted Budget to address the financing requirements of certain capital projects.
5. Authorize the Chief Executive Office to execute funding agreements with the City of Diamond Bar for architectural services for the Diamond Bar Library; the Community Development Commission for various construction related purposes stated herein; the Long Beach Rosie the Riveter Foundation to complete the construction of the Rosie the Riveter Park and Interpretive Center; and Museum Associates for costs associated with the rehabilitation and expansion of the Los Angeles County Museum of Art.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Operating Budgets

We are committed to improve the process of monitoring and reporting the budget status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current-year budget based on financial information provided by the departments and concurred with by this office. As the fiscal year progresses, additional adjustments may be necessary to further refine the budget and reflect the changing financial needs of County departments.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

Arts Commission

1. Reflects an \$18,000 increase in appropriation and funding associated with the cost reimbursement by Community Development Commission for the Arts Commission's administration of the Civic Art program component of their capital projects.

Assessor

2. Reflects a \$913,000 increase in appropriation fully offset with the use of funds set aside in the Designation for Assessor Tax System for the remaining portion of this Board-approved project.

Board of Supervisors

3. Reflects a \$450,000 increase in appropriation funded by the Puente Hills Landfill Community Benefit and Environmental Trust Fund for several community development projects in the First Supervisorial District.

Children and Family Services

4. Reflects an overall decrease of \$2,842,000 in appropriation for the Child Care (\$1,942,000), Specialized Care Incentives and Assistance (\$479,000), and Independent Living (\$421,000) programs as a result of decreases in State and federal funding.

The Honorable Board of Supervisors

March 1, 2011

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5. Reflects an increase of \$1,107,000 in appropriation for the Youth Development Services/Independent Living Program (\$187,000), Emancipated Foster Youth Stipends (\$639,000), and Supportive and Therapeutic Option Program (\$281,000). This adjustment is fully offset with increases in State and federal revenue.

Coroner

6. Reflects a \$192,000 increase in appropriation for unexpended 2008 and 2009 State Homeland Security grant funds.

District Attorney

7. Reflects a \$62,000 increase in appropriation and intrafund transfers to fund 1.0 "N" item Administrative Services Manager position for the Los Angeles Regional Interoperable Communications Systems (LARICS) project.

Employee Benefits

8. Reflects the realignment of appropriation and revenue for various departments primarily related to changes in benefits approved by your Board on December 7, 2010 along with other employee benefits changes.

Extraordinary Maintenance

9. Reflects an increase in appropriation of \$6,719,000 for the Museum of Art and \$8,900,000 for the Museum of Natural History to effectuate extraordinary maintenance funding approved by your Board on September 28, 2010.

Fire Department

10. Reflects a \$700,000 shift of appropriation from salaries and employees benefits (S&EB) to services and supplies (S&S) to cover higher than anticipated property tax administration fees.

Justice Assistance Grants (JAG)

11. Reflects a \$335,000 increase in appropriation for the District Attorney for anti-gang programs. This adjustment is fully offset with the Department of Justice JAG local funds.

Mental Health

12. Reflects a \$571,000 increase in appropriation for homeless services to be provided by contract agencies. This adjustment is fully offset with American Recovery and Reinvestment Act (ARRA), State and Homeless Prevention Initiative funding.
13. Reflects a \$430,000 increase in appropriation for outpatient multi-systemic therapy services to be provided by contract agencies. This adjustment is fully offset with intrafund transfers from the Probation Department along with State and federal revenue.
14. Reflects a \$1,221,000 increase in appropriation to expand mental health services in Probation Camps. This will allow for the full implementation of the Corrective Action Plan pursuant to the Memorandum of Agreement with the Department of Justice as

directed by your Board on October 12, 2010. The adjustment is fully offset with \$1,096,000 funding from the Provisional Financing Uses (PFU) budget unit and a total of \$125,000 in new federal (ARRA) and State revenue.

In addition, we are requesting interim ordinance and hiring authority for 22.0 positions for the Department of Mental Health to implement this order.

Parks and Recreation

15. Reflects a \$1,550,000 shift of appropriation from S&EB to S&S (\$300,000) and Other Charges (\$1,250,000) to update several pool chlorination systems at various County pools and fund a Board-approved case settlement, respectively.

Probation

16. Reflects the transfer of \$1,584,000 from PFU to Probation for the Probation Medical Records System (\$1,078,000) and Case Management System (\$506,000).

Public Health

17. *Substance Abuse Prevention and Control* - Reflects a realignment of \$236,000 to properly account for revenue associated with ARRA.
18. *Public Health Programs* - Reflects an increase of \$1,515,000 in appropriation and ARRA funding from the Centers for Disease Control and Prevention for the Tobacco Reduction Using Effective Strategies and Teamwork (TRUST) and Renew Environments for Nutrition, Exercise and Wellness programs.
19. *Office of AIDS Programs and Policy* - Reflects a \$530,000 increase in appropriation and revenue for the Seek, Test and Treat Model for post-incarcerated prisoners.

Public Library

20. Reflects a \$232,000 increase in appropriation and funding for S&S to fund additional operating cost for the Santa Clarita library.
21. Reflects the transfer of \$95,000 from the Board of Supervisors to pay for furniture upgrades at the Rosemead Library.

Public Works

22. *Waterworks District* - Reflects a \$248,000 transfer from the Marina del Rey General Fund's Appropriation for Contingency to finance the District's S&S appropriation to support water system operations.
23. *Waterworks District* - Reflects an appropriation shift of \$343,000 from Other Charges to Capital Assets - Building and Improvement (B&I) within the Waterworks District Marina del Rey ACO and \$2,000,000 from Capital Assets - Infrastructure to Capital Assets - B&I within Waterworks District No. 40 Antelope Valley ACO to capitalize labor costs associated with infrastructure improvement projects.

24. *Waterworks District No. 36 (Val Verde)* - Reflects a \$300,000 transfer from the ACO Fund to the General Fund to finance the purchase of water and to continue supplying services to the Val Verde customers.
25. *Garbage Disposal District/Road Fund* - Reflects an increase in appropriation fully offset with funds set aside in the Designation for Rate Stabilization to:
 - cover increased costs associated with the new garbage disposal contract (\$377,000) and reimburse the Road Fund for the costs to cleanup and manage discards from alleys and public curbside receptacles (\$144,000) within the Athens/Woodcrest/Olivita Garbage Disposal District boundaries;
 - reimburse the Road Fund for the costs to cleanup and manage discards from alleys and public curbside receptacles within the Walnut Park Garbage District (\$80,000); and
 - reimburse the Road Fund for the costs to cleanup and manage discards from alleys and public curbside receptacles within the Firestone Garbage District (\$488,000).
26. *Flood Control District* - Reflects a \$2,900,000 shift of appropriation from Capital Assets - Infrastructure to S&S to provide sufficient funding for sediment management projects.
27. *Proposition C Local Return Fund* - Reflects an appropriation shift of \$9,600,000 from Capital Assets - Infrastructure to S&S to provide sufficient funding for contracts associated with the Transportation System Management program.
28. *Public Works General Fund* - Reflects a \$1,455,000 shift of appropriation from S&S to Capital Assets - Infrastructure for the installation of catch basin inserts related to Total Daily Maximum Load (TDML) compliance for the Stormwater and Urban Runoff Quality program.

Sheriff

29. Reflects the transfer of \$1,900,000 from the Patrol budget unit to the County Services budget unit for parks patrol.
30. Reflects the transfer of \$117,000 from PFU to the Patrol budget unit to purchase equipment for the Operations Safe Canyons program in the Third Supervisorial District.
31. Reflects a \$4,500,000 reduction in appropriation and revenue within the Court Services budget unit related to retiree health insurance costs that will properly align the department's budget.
32. Reflects a \$602,000 shift of appropriation within the General Support Services budget unit to cover costs associated with the Office of Traffic Safety/Driving Under the Influence Traffic Enforcement Program.

33. Reflects a \$1,000,000 shift of appropriation within the Narcotics Enforcement Special Fund for the purchase of various equipments.
34. Reflects a \$1,000,000 shift of appropriation within the Inmate Welfare Fund to replace the PBX System at Twin Towers Correctional Facility.
35. Reflects the transfer of \$230,000 of one-time Valinda Community Enhancement Team funds from the Chief Executive Office to the Patrol budget unit to address community disturbance calls for service.

Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will realign and adjust the FY 2010-2011 appropriations of several budget units related to the County's capital program with no net impact.

Affected Budget Unit	Transfers from Operating Budgets	Transfers to Operating Budgets/Funds	Transfers for Project Shortfalls	Transfers for Priority Projects	Funding Agreements	Total
INCREASES						
Capital Projects/ Refurbishments Budget	\$13,184,000		\$ 4,165,000	\$14,770,000		\$ 32,119,000
Departmental Operating Budget		\$1,460,000				\$1,460,000
Project and Facility Development					\$34,580,000	\$34,580,000
Rent Budget		\$50,000				\$50,000
Designation		\$54,000				\$54,000
Subtotal	\$13,184,000	\$1,564,000	\$4,165,000	\$14,770,000	\$34,580,000	\$ 68,263,000
DECREASES						
Capital Projects/ Refurbishments Budget		\$(1,564,000)			\$(34,580,000)	\$(36,144,000)
Departmental Operating Budget	\$(13,184,000)		\$(2,600,000)	\$(2,070,000)		\$ (17,854,000)
Projects and Facility Development			\$(1,565,000)	\$800,000		\$(765,000)
Provisional Financing Uses (PFU)				\$(13,500,000)		\$ (13,500,000)
Subtotal	\$(13,184,000)	\$(1,564,000)	\$(4,165,000)	\$(14,770,000)	\$(34,580,000)	\$ (68,263,000)
Total Net Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Approval of the attached appropriation adjustments will result in a net decrease of \$4,025,000 to the Capital Projects/Refurbishments Budget. There is no net change for adjustments made to realign project budgets. Specific recommendations affecting the Capital Projects Budget include:

I. Transfers from Departmental Operating Budgets

These adjustments reflect a net increase of \$13,184,000 as follows:

- \$178,000 from the Department of Community and Senior Services' operating budget to Capital Project Number (C.P. No.) 86671 to fund the purchase of a modular building for the Antelope Valley Senior Center. The funds are being transferred to allow the Department time to develop the project, which will not be completed during Fiscal Year 2010-2011;
- \$13,000,000 from the Executive Office of the Board of Supervisors, Community Programs Fund to C.P. No. 77602 to fund the construction of the new Stevenson Ranch Library Project; and
- \$6,000 from Public Works Flood Control District's operating budget to C.P. No. 70979 to fund additional escrow costs for the Pacoima Dam and Reservoir Acquisition Project.

II. Transfers to Departmental Operating Budgets/Funds

These adjustments reflect a net decrease of \$1,564,000 as follows:

- \$50,000 from C.P. No. 77451 (Lake Los Angeles Library Needs Assessment Project), which is a completed project, to augment the Antelope Valley One Stop Center Project's rent expense and tenant improvements;
- \$960,000 from C.P. No. 77451 (Lake Los Angeles Library Needs Assessment Project), which is a completed project, to be distributed between the two projects below:
 - \$160,000 to the Department of Parks and Recreation to fund improvements at the Acton Rehabilitation Center sports fields that are utilized by the Sierra Youth Sports League; and
 - \$800,000 to Public Library to fund additional lease space and improvements at the Castaic Library.
- \$500,000 from C.P. No. 77143 (Santa Clarita Valley County Government Center Project) to Public Works' Road Fund to supplement the Interstate 5 Pico/Lyons Landscaping and Monumentation Project; and

- \$54,000 from C.P. No. 88731 (El Monte Airport Taxiway Development Project), which is a completed project, to the Public Works Aviation Capital Projects Fund Designation to set aside funding for the future Whiteman Airport Terminal Relocation Project.

III. Transfers for Project Shortfalls

This reflects a net increase \$4,165,000 to supplement project budgets as follows:

- \$70,000 from C.P. No. 86830 (Malibu Road Accessway Project), and \$440,000 from C.P. No. 86854 (Broad Beach Accessway Project) to C.P. No. 87038 to fund the Venice Beach Parking Lot Project;
- \$1,500,000 from C.P. No. 77451 (Lake Los Angeles Library Needs Assessment Project), which is a completed project, to supplement C.P. No. 86486 for the Arcadia Regulation Park Pool Recirculation and Restroom ADA Access Project;
- \$303,000 from savings from C.P. No. 68960 (Stephen Sorensen Park Development Project) to supplement C.P. No. 69542 for the Frank G. Bonelli Regional Park Boat Launch Facility Project;
- \$1,100,000 from the Public Library's Fiscal Year 2010-11 Services and Supplies budget and \$1,565,000 from the Project and Facility Development Budget to C.P. No. 77484 to supplement the shortfall in the Topanga Library Project budget. Public Library's Services and Supplies budget included a current-year operating savings of \$1,100,000 due to the delay in the completion of the Topanga Library. The Project Facility Development funds were originally allocated for the purchase of library materials, however; Public Library now has sufficient funding from other sources to complete the purchase of Library materials; and
- \$5,370,000 from C.P. No. 77045 (Third Supervisorial District Capital Improvements) and \$1,500,000 from the Executive Office of the Board of Supervisors, Community Programs Fund to C.P. No. 77178 to fully fund the Monroe High School School-Based Health Center.

IV. Transfers for Realignment

This reflects the transfer of funds between projects to properly align project funding with project requirements. The funds being transferred are no longer required and these adjustments result in no net budgetary change.

- \$1,923,000 from C.P. No. 88940 (Fire Department Privacy and Access Program Phase I) and \$254,000 from C.P. No. 88946 (Fire Department Privacy and Access Program Phase II) to 28 new Privacy and Access refurbishment projects at various Fire stations throughout the County; and

- \$1,200,000 in cost savings from C.P. No. 69276 (Stephen Sorensen Park Community Building Project) to C.P. No. 69679 for the construction of the Stephen Sorensen Park Splash Pad.

V. Transfers for Priority Projects

This reflects a net increase of \$14,770,000 to fund priority projects as follows:

- \$570,000 from the Executive Office of the Board of Supervisors, Economic Development Fund to C.P. No. 87102 for the Whittier Narrows Equestrian Center Improvements Project;
- \$2,450,000 from C.P. No. 77046 (Fourth Supervisorial District Capital Improvements) and \$2,000,000 transferred from C.P. No. 77486 (East San Gabriel Valley Library Project) to C.P. No. 77601 for construction of the Diamond Bar Library Project;
- \$72,000 from C.P. No. 77046 (Fourth Supervisorial District Capital Improvements) to C.P. No. 87028 to partially fund Phase Two of the San Gabriel River Bicycle Trail Realignment Project;
- \$10,000,000 from PFU to C.P. No. 77493 for various Third District Homeless Projects;
- \$3,500,000 from C.P. No. 77045 (Third Supervisorial District Capital Improvements) and \$3,500,000 from PFU to C.P. No. 77389 for the Mission Canyon Trail Development and Improvements Project;
- \$12,500,000 from C.P. No. 77045 (Third Supervisorial District Capital Improvements) to C.P. No. 75868 (John Anson Ford Theatre Office Development and Site Expansion Project) for the implementation of Ford Theatre Master Plan projects;
- \$1,500,000 from the Executive Office of the Board of Supervisors, Community Programs Fund, and \$3,500,000 from C.P. No. 77045 (Third Supervisorial District Capital Improvements) to C.P. No. 77152 for the development and construction of the future San Fernando High School School-Based Health Center; and
- \$800,000 from C.P. No. 77451 (Lake Los Angeles Library Needs Assessment Project), which is a completed project, to the Project and Facility Development Budget to fund the transfer of Chesebrough Park, Northbridge Park, and Summerhill Park to the City of Santa Clarita. We will return to your Board at a later date for approval of land transfer documents.

VI. Transfers for Funding Agreements

This reflects the transfer of \$34,580,000 to the Project and Facility Development budget for funding agreements as follows:

- \$550,000 from C.P. No. 77046 (Fourth Supervisorial District Capital Improvements) to the City of Diamond Bar for architectural design services for the Diamond Bar Library;
- \$29,000,000 to the Community Development Commission for the following projects:
 - \$6,500,000 from C.P. No. 77046 (Fourth Supervisorial District Capital Improvements) for the Hacienda Heights Community Center;
 - \$4,500,000 from C.P. No. 77046 (Fourth Supervisorial District Capital Improvements) for the Rowland Heights Community Center; and
 - \$15,000,000 from C.P. No. 69678 (Sheriff's Training Academy Regional Site (S.T.A.R.S.) Family Service Center Project) and \$3,000,000 from C.P. No. 77046 (Fourth Supervisorial District Capital Improvements) for the Sheriff's S.T.A.R.S Center.
- \$30,000 from C.P. No. 77046 (Fourth Supervisorial District Capital Improvements) to the Long Beach Rosie the Riveter Foundation to complete the construction of the Rosie the Riveter Park and Interpretive Center; and
- \$5,000,000 from C.P. No. 77045 (Third Supervisorial District Capital Improvements) to Museum Associates for costs associated with the rehabilitation and expansion of the Los Angeles County Museum of Art. \$4,500,000 will be dedicated to the Master Plan - Phase III, and \$500,000 will be utilized for landscaping the Sixth Street Park.

Project and Facility Development Budget

It is recommended that \$228,000 be transferred from the Starbucks Coffee Bar trust account to the Project and Facility Development Budget to fund unforeseen hazardous material removal for the Civic Park Project.

In addition, it is recommended that \$1,400,000 from PFU, and \$800,000 from the Executive Office of the Board of Supervisors, Community Programs Fund be transferred to the Project and Facility Development Fund for a funding agreement with the Community Development Commission to fund the improvements to the Princeton/Indiana and Gehart Child Care Centers in the First Supervisorial District.

Extraordinary Maintenance

It is recommended that \$304,000 be transferred to the Extraordinary Maintenance Budget as follows:

- \$30,000 from the Department of Parks and Recreation's operating budget and \$250,000 from Executive Office of the Board of Supervisors, Community Programs Fund to fund the repaving of the Eaton Canyon Parking Lot; and
- \$24,000 from the Community Development Commission's savings from the Campanella Walking and Exercise Equipment Project, to refurbish an existing basketball court at Roy Campanella Park.

It is recommended that \$1,000,000 be transferred from the Extraordinary Maintenance Budget to the Project and Facility Development Budget to realign funds in the correct budget unit.

Funding Agreements

Approval of the recommended action will also authorize the Chief Executive Officer to execute funding agreements totaling \$36,780,000 from the Project and Facility Development Budget to the City of Diamond Bar for architectural design services for the Diamond Bar Library (\$550,000); to the Community Development Commission for the construction of the Hacienda Heights Community Center (\$6,500,000), Rowland Heights Community Center (\$4,500,000), the Sheriff's S.T.A.R.S Center (\$18,000,000), and the Princeton/Indiana and Gehart Child Care Centers (\$2,200,000); to the Long Beach Rosie the Riveter Foundation to complete the construction of the Rosie the Riveter Park and Interpretive Center (\$30,000); and to the Museum Associates for costs associated with the rehabilitation and expansion of the Los Angeles County Museum of Art (\$5,000,000).

Implementation of Strategic Plan Goals

The recommended actions are consistent with principles of the Countywide Strategic Plan Goal 1: Operational Effectiveness. Among other things, this goal promotes fiscal sustainability through sound, prudent, and transparent short- and long-range fiscal policies and practices that help ensure maintenance of critical, high priority County public services.

FISCAL IMPACT/FINANCING

Operating Budgets

The recommended adjustments have no overall net County cost impact since they are financed with the transfer of existing funding from one budget unit or designation to another or are offset with operating revenues.

Capital Project Budgets

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

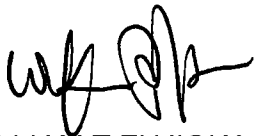
ENVIRONMENTAL DOCUMENTATION

The proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,



WILLIAM T FUJIOKA
Chief Executive Officer

WTF:SK:CA:DJT
MM:CD:SW:CF:yjf

Attachments

c: Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

Capital Projects
Budget Allocation Summary
March 1, 2011

Department	Project/Purpose	Capital Projects/Reimbursements Budget			Departmental Operating Budget	Project and Facility Development	Rent Budget	Provisional Financing Uses	Designation	TOTAL
		Project Accounts	Sup. District Accounts	Total						
TRANSFERS FROM OPERATING BUDGETS										
Community and Senior Services*	Antelope Valley Senior Center (C.P. No. 86671)	\$ 178,000		\$ 178,000	\$ (178,000)					\$
Public Library ¹	Stevenson Ranch Library (C.P. No. 77602)	\$ 13,000,000		\$ 13,000,000	\$ (13,000,000)					\$
Public Works - Flood Control District	Pacoina Dam (C.P. No. 70979)	\$ 6,000		\$ 6,000	\$ (6,000)					\$
	Subtotal	\$ 13,184,000	\$ -	\$ 13,184,000	\$ (13,184,000)	\$ -	\$ -	\$ -		\$
TRANSFERS TO OPERATING BUDGETS										
Fifth District	Antelope Valley One Stop Tenant Improvements (\$50K from C.P. No. 77451)	\$ (50,000)		\$ (50,000)			\$ 50,000			\$
Parks and Recreation	Acton Rehab Center - Sierra Youth Sports League (\$16K from C.P. No. 77451)	\$ (160,000)		\$ (160,000)	\$ 160,000					\$
Public Library	Castaic Library (\$800K from C.P. No. 77451)	\$ (800,000)		\$ (800,000)	\$ 800,000					\$
Public Works - Road Fund	I-5 Pico/Johnson Landscaping & Monumentation (\$500K from C.P. No. 77143)	\$ (500,000)		\$ (500,000)	\$ 500,000					\$
Public Works - Aviation	Proposed Whiteman Airport Terminal Relocation Project (\$54K from C.P. No. 88731)	\$ (54,000)		\$ (54,000)				\$ 54,000		\$
	Subtotal	\$ (1,564,000)	\$ -	\$ (1,564,000)	\$ 1,460,000	\$ -	\$ 50,000	\$ -	\$ 54,000	\$
TRANSFERS FOR PROJECT SHORTFALLS										
Beaches and Harbors**	Venice Beach Parking Lot Project (\$510K to C.P. No. 87038 - \$440K from C.P. No. 86830 and \$70K from C.P. No. 86854)	\$ -		\$ -						\$
Parks and Recreation**	Arcadia Park Pool - (\$1.5M from C.P. No. 77451 to C.P. No. 86486)	\$ -		\$ -						\$
Parks and Recreation**	Frank G. Bonelli Regional Park Boat Launch Facility (\$303K from C.P. No. 68960 to C.P. No. 69542)	\$ -		\$ -						\$
Public Library	Topanga Library Project (C.P. No. 77484)	\$ 2,665,000		\$ 2,665,000	\$ (1,100,000)	\$ (1,565,000)				\$
Various Capital Projects ²	Monroe High School School-Based Health Center (C.P. No. 77178)	\$ 6,870,000	\$ (5,370,000)	\$ 1,500,000	\$ (1,500,000)					\$
	Subtotal	\$ 9,535,000	\$ (5,370,000)	\$ 4,165,000	\$ (2,600,000)	\$ (1,565,000)	\$ -	\$ -	\$ -	\$
TRANSFERS FOR REALIGNMENTS										
Fire Department**	Privacy and Access Projects (\$2,177,000 to create 28 new projects - \$1,923M from C.P. No. 88940 and \$254K from C.P. No. 88946)	\$ -		\$ -						\$
Parks and Recreation**	Steven Sorensen Park Splash Pad (\$1.2M from C.P. No. 69276 to C.P. No. 69079)	\$ -		\$ -						\$
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
TRANSFERS FOR PRIORITY PROJECTS										
Parks and Recreation ³	Whittier Narrows Equestrian Center Improvements (C.P. No. 87102)	\$ 570,000		\$ 570,000	\$ (570,000)					\$
Public Library	Diamond Bar Library (C.P. No. 77601)	\$ 2,450,000	\$ (2,450,000)	\$ -						\$
Public Library**	Diamond Bar Library (\$2M from C.P. No. 77468 to C.P. No. 77601)	\$ -		\$ -						\$
Public Ways and Facilities	San Gabriel River Bike Trail - Phase 2 (C.P. No. 87028)	\$ 72,000	\$ (72,000)	\$ -						\$
Various Capital Projects ²	Various Third District Homeless Projects (C.P. 77493)	\$ 10,000,000		\$ 10,000,000			\$ (10,000,000)			\$
Various Capital Projects ³	Mission Canyon Trail Development (C.P. No. 77389)	\$ 7,000,000	\$ (3,500,000)	\$ 3,500,000			\$ (3,500,000)			\$
Various Capital Projects	John Anson Ford Theatre Master Plan (C.P. No. 75868)	\$ 12,500,000	\$ (12,500,000)	\$ -						\$
Various Capital Projects ²	San Fernando Valley High School School-Based Health Center (C.P. No. 77152)	\$ 5,000,000	\$ (3,500,000)	\$ 1,500,000	\$ (1,500,000)					\$
City of Santa Clarita	Chesebrough Park, Northridge Park, and Summerhill Park (\$800K from C.P. No. 77451)	\$ (800,000)		\$ (800,000)		\$ 800,000				\$
	Subtotal	\$ 36,792,000	\$ (22,022,000)	\$ 14,770,000	\$ (2,070,000)	\$ 800,000	\$ -	\$ (13,500,000)	\$ -	\$
TRANSFERS FOR FUNDING AGREEMENTS										
City of Diamond Bar	Diamond Bar Library Design		\$ (550,000)	\$ (550,000)	\$ 550,000					\$
Community Development Commission	Hacienda Heights Community Center		\$ (6,500,000)	\$ (6,500,000)	\$ 6,500,000					\$
Community Development Commission	Rowland Heights Community Center		\$ (4,500,000)	\$ (4,500,000)	\$ 4,500,000					\$
Community Development Commission	Sheriff's S.T.A.R.S. Center (Prop 62 Funds) (\$15M from C.P. No. 89878 and \$3M from C.P. No. 77046)	\$ (15,000,000)	\$ (3,000,000)	\$ (18,000,000)	\$ 18,000,000					\$
The Long Beach Rosie the Riveter Foundation	Rosie the Riveter Park		\$ (30,000)	\$ (30,000)	\$ 30,000					\$
Museum Associates	Los Angeles County Museum of Art (\$4.5M for Master Plan, Phase III & \$500K for landscaping of 6th St. Park)		\$ (5,000,000)	\$ (5,000,000)	\$ 5,000,000					\$
	Subtotal	\$ (15,000,000)	\$ (19,560,000)	\$ (34,560,000)	\$ -	\$ 34,560,000	\$ -	\$ -	\$ -	\$
TOTAL		\$ 42,947,000	\$ (46,972,000)	\$ (4,025,000)	\$ (16,394,000)	\$ 33,815,000	\$ 50,000	\$ (13,500,000)	\$ 54,000	\$

*Fifth Supervisorial District City Free Funds

**Result is net zero due to more from one C.P. No. to another

¹ Fifth Supervisorial District

² Third Supervisorial District

³ First Supervisorial District

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

COMMUNITY AND SENIOR SERVICES-ADMIN
A01-CS-6030-26560
Capital Assets-Equipment \$ 178,000
DECREASE APPROPRIATION

USES

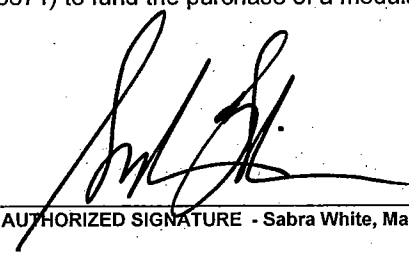
CAPITAL PROJECTS/REFERBISHMENTS
Community and Senior Services
Antelope Valley Senior Center Trailer (5)
A01-CP-6014-65054-86671
Capital Assets-Building and Improvements \$ 178,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 178,000

USES TOTAL: \$ 178,000

JUSTIFICATION

This appropriation adjustment reflects transfer of \$178K from the Department of Community and Senior Services-Administration Operating Budget to Antelope Valley Senior Center Trailer Project (CP 86671) to fund the purchase of a modular building.


 AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

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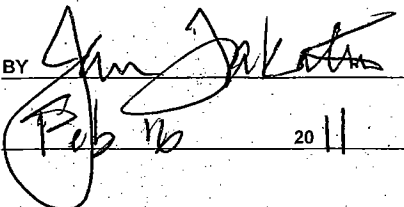
B.A. NO. 110

Feb. 15 20 11

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CHIEF EXECUTIVE OFFICER

BY


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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060
NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

March 1, 2011

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

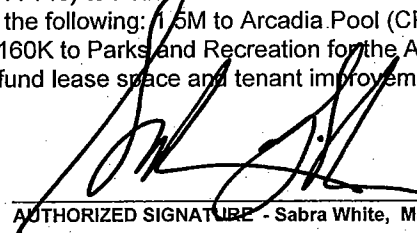
BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 17,310,000

USES TOTAL: \$ 17,310,000

JUSTIFICATION

Reflects a transfer of \$13M from the Board of Supervisors to fund construction of the new Stevenson Ranch Library (CP77602); transfer of \$500K from the Santa Clarita Valley County Government Center (CP 77143) to Public Works to fund the Interstate 5 Pico/Lyons Landscaping; \$2.51M from the Lake Los Angeles Library (CP 77451) to the following: 1.5M to Arcadia Pool (CP86486), \$50K to Rent Budget for the Antelope Valley One Stop Center tenant improvement, \$160K to Parks and Recreation for the Acton Rehabilitation Center Sports Fields project and \$800K to Public Library's operating budget to fund lease space and tenant improvements at Castaic Library.

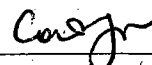

 AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



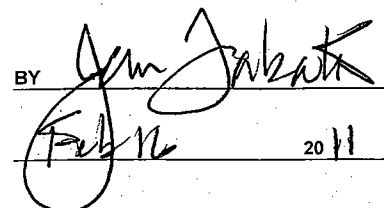
B.A. NO. 111

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CHIEF EXECUTIVE OFFICER

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**COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2010-11**

4 - VOTES

FINANCIAL SOURCES

BOARD OF SUPERVISORS
A01-BS-2000-10010
Services and Supplies 13,000,000
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFERBISHMENTS
VARIOUS CAPITAL PROJECTS
Santa Clarita Valley County Government Center (5)
A01-CP-6014-65099-77143
Capital Assets-Building and Improvements \$ 500,000
DECREASE APPROPRIATION

PUBLIC WORKS - ROAD FUND
B03-PW-92-9461-47000
Other Charges for Services 500,000
INCREASE REVENUE

CAPITAL PROJECTS/REFERBISHMENTS
PUBLIC LIBRARY
Pl-Lake Los Angeles Library Needs Assessment
A01-CP-6014-65044-77451
Capital Assets-Building and Improvements 2,510,000
DECREASE APPROPRIATION

PUBLIC LIBRARY
B06-PL-96-9911-41200
Operating Transfer In 800,000
INCREASE REVENUE

TOTAL \$ \$17,310,000

FINANCIAL USES

CAPITAL PROJECTS/REFERBISHMENTS
PUBLIC LIBRARY
Stevenson Ranch Library (5)
A01-CP-6014-65044-77602
Capital Assets-Building and Improvements 13,000,000
INCREASE APPROPRIATION

PUBLIC WORKS-GENERAL FUND
A01-PW-2000-47000
Services & Supplies \$ 500,000
INCREASE APPROPRIATION

PUBLIC WORKS - ROAD FUND
B03-PW-2000-47000
Services & Supplies 500,000
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFERBISHMENTS
PARKS AND RECREATION
Arcadia Reg Park Pool Recirculation/Restroom ADA Access (5)
A01-CP-6014-65043-86486
Capital Assets-Building and Improvements \$ 1,500,000
INCREASE APPROPRIATION

RENT EXPENSE
A01-RE-2000-97000
Services & Supplies 50,000
INCREASE APPROPRIATION

PARKS AND RECREATION
A01-PK-2000-27640
Services & Supplies 160,000
INCREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT
A01-CF-6100-10190
Other Financing Uses 800,000
INCREASE APPROPRIATION

PUBLIC LIBRARY
B06-PL-2000-41200
Services & Supplies 800,000
INCREASE APPROPRIATION

TOTAL \$ \$17,310,000

BA# 111 *Connie Yee* 02/15/11 p.1

JUSTIFICATION: This appropriation adjustment reflects a transfer of \$13M from the Board of Supervisors to fund construction of the new Stevenson Ranch Library Project (CP77602); a transfer of \$500K from the Santa Clarita Valley County Government Center Project (CP 77143) to Public Works to fund the Interstate 5 Pico/Lyons Landscaping and Monumentation project, a transfer of \$2.51M from the completed Lake Los Angeles Library (CP 77451) to the following: 1.5M to Arcadia Pool Project (CP86486), \$50K to Rent Budget for the Antelope Valley One Stop Center related to rent expenses and tenant improvement, \$160K to Parks and Recreation for the Acton Rehabilitation Center Sports Fields Improvements and \$800K to Public Library's operating budget to fund additional lease space and tenant improvements at Castaic Library.

BA# 111 Connie Yee 02/15/11 P.2

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

Flood Control District Fund
B07-PW-604A-47000
Capital Assets-Infrastructure
DECREASE APPROPRIATION

\$6,000

USES

CAPITAL PROJECTS/REFERBISHMENTS
Public Works-Flood
PW-Pacoima Dam and Reservoir Acquisition (5)
B07-CP-6006-65032-70979
Capital Assets-Land
INCREASE APPROPRIATION

-\$6,000

SOURCES TOTAL: \$ 6,000

USES TOTAL: \$ 6,000

JUSTIFICATION

This appropriation adjustment is necessary to provide sufficient appropriation in Capital Project No. 70979 for the Pacoima Dam and Reservoir acquisition.

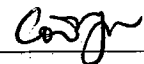

 AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

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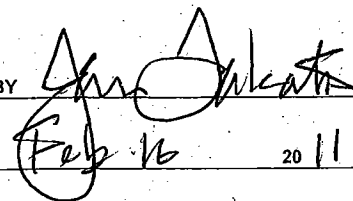
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CHIEF EXECUTIVE OFFICER

BY


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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCESUSES

CAPITAL PROJECTS/REFERBISHMENTS

Pubic Works - Airports

El Monte Airport Taxiway System (1)

M01-CP-6014-65022-88731

Capital Assets-Building and Improvements \$54,000

DECREASE APPROPRIATION

Pubic Works Aviation Capital Projects Fund

M01 -3016

Des for Capital Project \$54,000

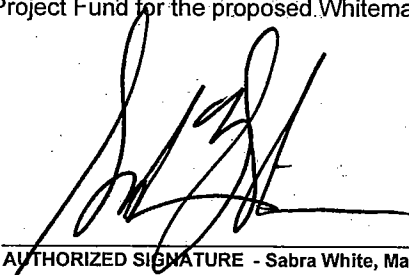
INCREASE DESIGNATION

SOURCES TOTAL: \$ 54,000

USES TOTAL: \$ 54,000

JUSTIFICATION

Adjustment is necessary to increase designation in the Aviation Capital Project Fund for the proposed Whiteman Airport Terminal Relocation Project.

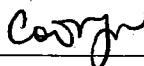

 AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

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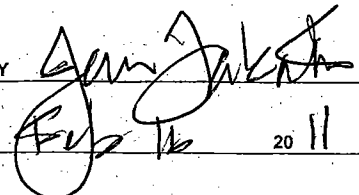
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CHIEF EXECUTIVE OFFICER

BY



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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

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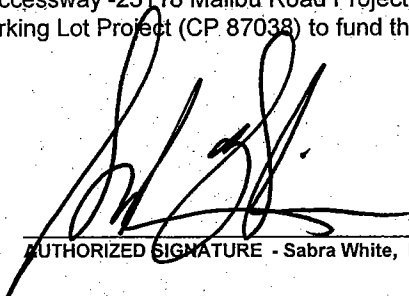
ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 10-11****3 - VOTES****SOURCES****USES**

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 892,000**USES TOTAL: \$ 892,000****JUSTIFICATION**

The appropriation adjustment is necessary to transfer \$70K from the Accessway - 25118 Malibu Road Project (CP 86830) and \$440K from the Broad Beach Accessway (CP 86854) to the Venice Beach Parking Lot Project (CP 87038) to fund the project shortfall.


 AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

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Feb. 15

20 11

B.A. NO. 114

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jan Jalcata

Feb 17

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2010-11
3- VOTES

FINANCIAL SOURCES

CAPITAL PROJECTS/REFERBISHMENTS

BEACHES AND HARBORS

Beaches - Accessway - 25118 Malibu Road (3)

A01-CP-6014-65024-86830

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 70,000

CAPITAL PROJECTS/REFERBISHMENTS

BEACHES AND HARBORS

Beaches - Broad Beach Accessway (3)

A01-CP-6014-65024-86854

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 440,000

CAPITAL PROJECTS/REFERBISHMENTS

BEACHES AND HARBORS

Beaches - Venice Beach Parking Lot Lighting and repair (3)

A01-CP-96-9919-65024-87038

Rev: Operating Transfer In/CP

INCREASE REVENUE 382,000

TOTAL \$ 892,000

FINANCIAL USES

CAPITAL PROJECTS/REFERBISHMENTS

BEACHES AND HARBORS

Beaches - Broad Beach Accessway (3)

A01-CP-96-9919-65024-86854

Rev: Operating Transfer In/CP

382,000

DECREASE REVENUE

CAPITAL PROJECTS/REFERBISHMENTS

BEACHES AND HARBORS

Beaches - Venice Beach Parking Lot Lighting and repair (3)

A01-CP-6014-65024-87038

Capital Assets-Building and Improvements

510,000

INCREASE APPROPRIATION

\$

TOTAL \$ 892,000

Justification: The appropriation adjustment is necessary to transfer \$70K from the Accessway -25118 Malibu Road Project (CP 86830) and \$440K from the Broad Beach Accessway (CP 86854) to the Venice Beach Parking Lot Project (CP 87038) to fund the project shortfall.

BA #114 Connie Yee 2/15/11

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060
NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

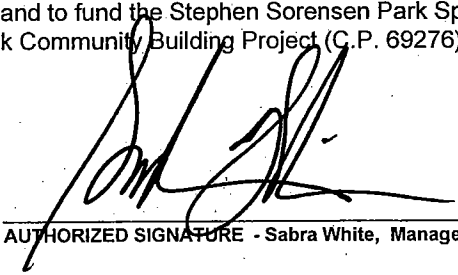
BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 1,503,000

USES TOTAL: \$ 1,503,000

JUSTIFICATION

Adjustments are necessary to transfer \$303,000 from Stephen Seronsen Park Development (C.P. 68960) to supplement the Frank G. Bonelli Regional Park Boat Launch Facility Project budget (C.P. 69542); and to fund the Stephen Sorensen Park Splash Pad Project (C.P. 69679) with \$1,200,000 in savings from the Stephen Sorensen Park Community Building Project (C.P. 69276).


 AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



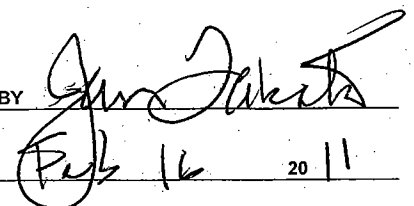
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**COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2010-11**

3- VOTES

FINANCIAL SOURCES

CAPITAL PROJECTS/REFERBISHMENTS

PARKS AND RECREATION

Stephen Sorensen Park Development (5)

A01-CP-6014-65043-68960

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 303,000

CAPITAL PROJECTS/REFERBISHMENTS

PARKS AND RECREATION

Stephen Sorensen Park Community Building (5)

A01-CP-6014-65043-69276

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 1,200,000

TOTAL \$ 1,503,000

FINANCIAL USES

CAPITAL PROJECTS/REFERBISHMENTS

PARKS AND RECREATION

PK- Bonelli Park Boat Launch Facility (5)

A01-CP-6014-65043-69542

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 303,000

CAPITAL PROJECTS/REFERBISHMENTS

PARKS AND RECREATION

Steven Sorensen Park Splash Pad (5)

A01-CP-6014-65043-69679

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 1,200,000

TOTAL \$ 1,503,000

Justification: Adjustments are necessary to transfer \$303,000 from Stephen Seronsen Park Development (C.P. 68960) to supplement the Frank G. Bonelli Regional Park Boat Launch Facility Project budget (C.P. 69542); and to fund the Stephen Sorensen Park Splash Pad Project (C.P. 69679) with \$1,200,000 in savings from the Stephen Sorensen Park Community Building Project (C.P. 69276).

BA#115 Connie Yee 02/15/11

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

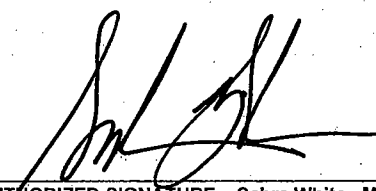
BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 5,330,000

USES TOTAL: \$ 5,330,000

JUSTIFICATION

Adjustment is necessary to transfer \$1,565,000 from Project and Facility Development Fund back to the Topanga Library Project as Public Library has sufficient funding from other sources to complete the purchase of Library materials for Topanga Library; and \$1,100,000 from Library Operating Budget to fund the project shortfall.

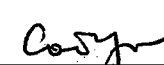

 AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 116

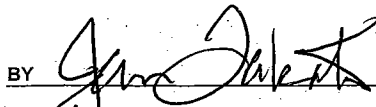
Feb. 15

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☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


Feb 16 20 11

**COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2010-11
4- VOTES**

FINANCIAL SOURCES

PUBLIC LIBRARY
B06-PL-2000-41200
Services & Supplies \$ 1,565,000
DECREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT
A01-CF-6100-10190
Other Financing Uses \$ 1,565,000
DECREASE APPROPRIATION

PUBLIC LIBRARY
B06-PL-2000-41200
Services & Supplies \$ 1,100,000
DECREASE APPROPRIATION

CAPITAL PROJECTS/REFERBISHMENTS
Public Library
Topanga Library (3)
A01-CP-96-9919-65044-77484
Operating Transfer In/CP \$ 1,100,000
INCREASE REVENUE

TOTAL \$ 5,330,000

FINANCIAL USES

PUBLIC LIBRARY
B06-PL-96-9911-41200
Operating Transfer In \$ 1,565,000
DECREASE REVENUE

CAPITAL PROJECTS/REFERBISHMENTS
Public Library
Topanga Library (3)
A01-CP-6014-65044-77484
Capital Assets-Building and Improvements \$ 1,565,000
INCREASE APPROPRIATION

PUBLIC LIBRARY
B06-PL-6100-41200
Other Financing Uses \$ 1,100,000
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFERBISHMENTS
Public Library
Topanga Library (3)
A01-CP-6014-65044-77484
Capital Assets-Building and Improvements \$ 1,100,000
INCREASE APPROPRIATION

TOTAL \$ 5,330,000

Justification: Adjustment is necessary to transfer \$1,565,000 from Project and Facility Development Fund back to the Topanga Library Project as Public Library has sufficient funding from other sources to complete the purchase of Library materials for Topanga Library; and \$1,100,000 from Library Operating Budget to fund the project shortfall .

BA # 116 *Connie Yee* 02/15/11

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

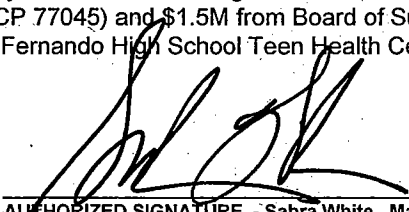
ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 10-11****3 - VOTES****SOURCES****USES**

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 11,870,000**USES TOTAL: \$ 11,870,000****JUSTIFICATION**

Adjustment is necessary to transfer \$5.37M from Various 3rd District Capital Improvements (CP 77045) and \$1.5M from Board of Supervisors Third District Community Programs funds (Unit 10010) to fully fund the Monroe High School Based Health Center Project (CP77178); and \$3.5M from Various 3rd District Capital Improvements (CP 77045) and \$1.5M from Board of Supervisors Third District Community Programs funds (Unit 10010) for the construction of the San Fernando High School Teen Health Center Project (CP. 77152).

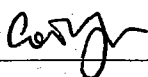

 AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

117

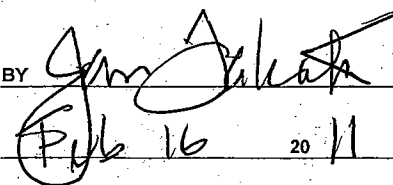
Feb. 15

20 11

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 16

20 11

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2010-11**

3 - VOTES

FINANCIAL SOURCES

CAPITAL PROJECTS/REFERBISHMENTS

Various Capital Projects
Various 3rd District Improvements (3)
A01-CP-6014-65099-77045
Fixed Assets-Building and Improvements \$ 8,870,000
DECREASE APPROPRIATION

Board of Supervisors
A01-BS-2000-10010
Services and Supplies \$ 3,000,000
DECREASE APPROPRIATION

TOTAL \$ 11,870,000

FINANCIAL USES

CAPITAL PROJECTS/REFERBISHMENTS

Various Capital Projects
Monroe High School Based Health Center (3)
A01-CP-6014-65099-77178
Capital Assets-Building and Improvements \$ 6,870,000
INCREASE APPROPRIATION

CAPITAL PROJECTS/REFERBISHMENTS

Various Capital Projects
San Fernando High School Teen Health Center (3)
A01-CP-6014-65099-77152
Capital Assets-Building and Improvements \$ 5,000,000
INCREASE APPROPRIATION

TOTAL \$ 11,870,000

Justification: Adjustment is necessary to transfer \$5.37M from Various 3rd District Capital Improvements (CP 77045) and \$1.5M from Board of Supervisors Third District Community Programs funds (Unit 10010) to fully fund the Monroe High School Based Health Center Project (CP77178); and \$3.5M from Various 3rd District Capital Improvements (CP 77045) and \$1.5M from Board of Supervisors Third District Community Programs funds (Unit 10010) for the construction of the San Fernando High School Teen Health Center Project (CP. 77152).

BA#117 *Connie Yee 02/15/11*

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1-4

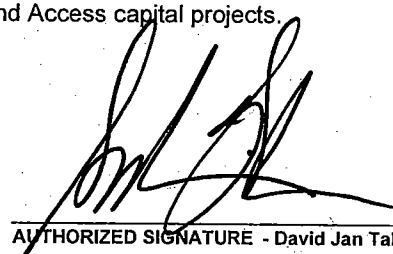
BA DETAIL - SEE ATTACHMENT PG 1-4

SOURCES TOTAL: \$ 2,177,000

USES TOTAL: \$ 2,177,000

JUSTIFICATION

Reflects the transfer of \$1,923,000 from the Fire Department Privacy and Access Program Phase I (CP 88940) and \$254,000 from Phase II (CP 88946) into 28 various high priority Fire Station Privacy and Access capital projects.


 AUTHORIZED SIGNATURE - David Jan Takata, Senior Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐

ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY

Cory

Feb. 15

20 11

B.A. NO. 118

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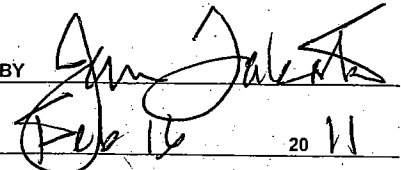
APPROVED AS REQUESTED

☐

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


 Feb 16 20 11

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2010-11
3 - VOTES

FINANCIAL SOURCES

CAPITAL PROJECTS/REFURBISHMENTS

Rfurb - Various Privacy and Access (All)

J13-CP-6014-65033-88940

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 1,923,000

CAPITAL PROJECTS/REFURBISHMENTS

Rfurb - Various Privacy and Access Phase II(All)

J13-CP-6014-65033-88946

Capital Assets-Building and Improvements

DECREASE APPROPRIATION \$ 254,000

FINANCIAL USES

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 35-Cerritos Privacy & Access Rfurb (4)

J13-CP-6014-65033-89007

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 116-Carson Privacy & Access Rfurb (2)

J13-CP-6014-65033-89008

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 36-Carson Privacy & Access Rfurb (2)

J13-CP-6014-65033-89009

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 96-Whittier Privacy & Access Rfurb (4)

J13-CP-6014-65033-89010

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 24-Palmdale Privacy & Access Rfurb (5)

J13-CP-6014-65033-89011

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 3-Los Angeles Privacy & Access Rfurb (1)

J13-CP-6014-65033-89012

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 31-Paramount Privacy & Access Rfurb (4)

J13-CP-6014-65033-89013

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 127-Carson Privacy & Access Rfurb (2)

J13-CP-6014-65033-89014

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 29-Baldwin Park Privacy & Access Rfurb (1)

J13-CP-6014-65033-89015

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

BA # 118 Connie Yee 02/15/11 P.1

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2010-11
3 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 103-Pico Rivera Privacy & Access Rfurb (1)

J13-CP-6014-65033-89016

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 164-Huntington Park Privacy & Access Rfurb (1)

J13-CP-6014-65033-89017

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 105-Compton Privacy & Access Rfurb (2)

J13-CP-6014-65033-89018

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 20-Norwalk Privacy & Access Rfurb (4)

J13-CP-6014-65033-89019

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 110-Marina Del Rey Privacy & Access Rfurb (4)

J13-CP-6014-65033-89020

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 95,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 125-Calabasas Privacy & Access Rfurb (3)

J13-CP-6014-65033-89021

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 43-Industry Privacy & Access Rfurb (1)

J13-CP-6014-65033-89022

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 120-Diamond Bar Privacy & Access Rfurb (4)

J13-CP-6014-65033-89023

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 144-Westlake Village Privacy & Access Rfurb (3)

J13-CP-6014-65033-89024

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

BA # 118 Connie Yee 02/15/11 R2

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2010-11
3 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

CAPITAL PROJECTS/REFURBISHMENTS

Camp 2-Palos Verdes Estates Privacy & Access Rfurb (4)

J13-CP-6014-65033-89025

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 98,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 158 -Gardena Privacy & Access Rfurb (2)

J13-CP-6014-65033-89026

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 161 -Hawthorne Privacy & Access Rfurb (2)

J13-CP-6014-65033-89027

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 92,000

CAPITAL PROJECTS/REFURBISHMENTS

Camp 16-Los Angeles Privacy & Access Rfurb (2)

J13-CP-6014-65033-89028

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 162 -Hawthorne Privacy & Access Rfurb (2)

J13-CP-6014-65033-89029

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 147-Lynwood Privacy & Access Rfurb (2)

J13-CP-6014-65033-89030

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 92,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 149-Castaic Privacy & Access Rfurb (5)

J13-CP-6014-65033-89031

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 148-Lynwood Privacy & Access Rfurb (2)

J13-CP-6014-65033-89035

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 159-Gardena Privacy & Access Rfurb (2)

J13-CP-6014-65033-89036

Capital Assets-Building and Improvements

INCREASE APPROPRIATION \$ 75,000

BA #118 Connie Yee 02/15/11 p.3

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2010-11
3 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

CAPITAL PROJECTS/REFURBISHMENTS

Fire Station 160-Hawthorne Privacy & Access Rfurb (2)

J13-CP-6014-65033-89037

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

\$ 75,000

Total

2,177,000

Total

2,177,000

Justification: Reflects the transfer of \$1,923,000 from the Fire Department Privacy and Access Program Phase I (CP 88940) and \$254,000 from Phase II (CP 88946) into 28 various high priority Fire Station Privacy and Access capital projects.

BA #118 Connie Yee 02/15/11 p.4

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060
NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

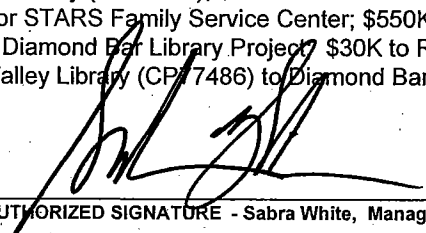
BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 19,102,000

USES TOTAL: \$ 19,102,000

JUSTIFICATION

Reflects transfer of \$17.102M from the 4th District Various Capital Improvements (CP77046) to the following: \$72K to the San Gabriel River Bike Trail Realignment-Phase II (CP87028), \$2.45M to Diamond Bar Library (CP77601), \$14M to CDC via PFD which \$6.5M for Hacienda Heights, \$4.5M for Rowland Heights Community Centers, \$3M for STARS Family Service Center; \$550K to PFD for Funding agreement with City of Diamond Bar to cover architectural services for the Diamond Bar Library Project; \$30K to Rosie the Riveter Foundation via PFD to fund a park. In addition, \$2M from E. San Gabriel Valley Library (CP77486) to Diamond Bar Library (CP77601).


 AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐

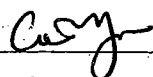
ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY


 Feb. 15 20 11


B.A. NO. 119

☒ APPROVED AS REQUESTED☐

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


 Feb 16 20 11

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**COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2010-11**

3 - VOTES

FINANCIAL SOURCES

CAPITAL PROJECTS/REFERBISHMENTS

Various Capital Projects

Various 4th District Improvements (4)

A01-CP-6014-65099-77046

Capital Assets-Building and Improvements \$ 17,102,000

DECREASE APPROPRIATION

CAPITAL PROJECTS/REFERBISHMENTS

Public Library

E. San Gabriel Valley Library (4)

A01-CP-6014-65044-77486

Capital Assets-Building and Improvements \$ 2,000,000

DECREASE APPROPRIATION

FINANCIAL USES

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges \$ 14,580,000

INCREASE APPROPRIATION

CAPITAL PROJECTS/REFERBISHMENTS

Public ways and Facilities

San Gabriel River Bike Trail Realignment-Phase II

A01-CP-6014-65050-87028

Capital Assets-Building and Improvements \$ 72,000

INCREASE APPROPRIATION

CAPITAL PROJECTS/REFERBISHMENTS

Public Library

Diamond Bar Library (4)

A01-CP-6014-65044-77601

Capital Assets-Building and Improvements \$ 4,450,000

INCREASE APPROPRIATION

TOTAL \$ \$19,102,000

TOTAL \$ \$19,102,000

JUSTIFICATION: This appropriation adjustment reflects transfer of \$17.102M from the 4th District Various Capital Improvements (CP77046) to the following project: \$72K to the San Gabriel River Bike Trail Realignment-Phase II (CP87028), \$2.45M to Diamond Bar Library (CP77601), \$14M to Community Development Commission via Project and Facility Development (PFD) which \$6.5M for Hacienda Heights, \$4.5M for Rowland Heights Community Center, \$3M for STARS Family Service Center; \$550K transfers to PFD for Funding agreement with City of Diamond Bar to cover architectural services for design service for the Diamond Bar Library Project; \$30K to Rosie the Riveter Foundation via PFD to fund a park. In addition, transfer of \$2M from E. San Gabriel Valley Library (CP77486) to fund Diamond Bar Library Project (CP77601).

BA# 119 Connie Yee 07/15/11

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060
NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG1

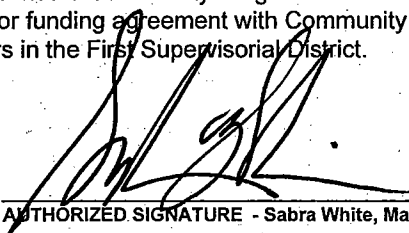
BA DETAIL - SEE ATTACHMENT PG1

SOURCES TOTAL: \$ 2,770,000

USES TOTAL: \$ 2,770,000

JUSTIFICATION

Adjustment is necessary to transfer 570k from Board of Supervisors Economic Development Funds to fully fund the Whittier Narrows Equestrian Center Improvements project; also \$800K from Board of Supervisors Community Programs funds and \$1.4M from Provisional Financing Uses to Project and Facility Development budget for funding agreement with Community Development Commission to fund the Princeton/Indiana and Gehart Child Care Centers in the First Supervisorial District.


 AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

120

Feb.

16

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☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Feb.

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**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2010-11
3 - VOTES**

FINANCIAL SOURCES

Board of Supervisors	
A01-BS-2000-10010	
Services and Supplies	\$ 1,370,000
DECREASE APPROPRIATION	
PROVISIONAL FINANCING USES-VARIOUS	
A01-CB-2000-13749-13760	
Services and Supplies	\$1,400,000
DECREASE APPROPRIATION	

\$ 2,770,000

FINANCIAL USES

CAPITAL PROJECTS/REFERBISHMENTS	
Parks and Recreation	
Whittier Narrows Equestrian Center Improvements (1)	
A01-CP-6014-65043-87102	
Capital Assets-Building and Improvements	\$ 570,000
INCREASE APPROPRIATION	
PROJECT & FACILITY DEVELOPMENT	
A01-CF-5500-10190	
Other Charges	2,200,000
INCREASE APPROPRIATION	

\$ 2,770,000

Justification: Adjustment is necessary to transfer \$570k from Board of Supervisors Economic Development Funds to fully fund the Whittier Narrows Equestrian Center Improvements project; also \$800K from Board of Supervisors Community Programs funds and \$1.4M from Provisional Financing Uses to Project and Facility Development budget for funding agreement with Community Development Commission to fund the Princeton/Indiana and Gehart Child Care Centers in the First Supervisorial District.

BA#120 Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

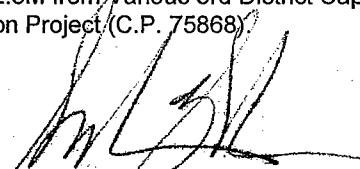
ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 10-11****3 - VOTES****SOURCES****USES**

BA DETAIL - SEE ATTACHMENT PG 1

BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 29,500,000**USES TOTAL: \$ 29,500,000****JUSTIFICATION**

This appropriation adjustment reflects a transfer of \$10M from the 3rd District Provisional Financing Uses (PFU) to Third District Homeless project (CP 77493); and \$3.5M from 3rd District PFU and \$3.5M from Various Capital Improvements (CP 77045) to fund the Mission Canyon Trails and Improvements (CP 77389); and transfer of \$12.5M from Various 3rd District Capital Improvements (C.P. 77045) to fund the Ford Theatre Office Development and Site Expansion Project (C.P. 75868).


 AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐

ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY

Carly

B.A. NO. 121

Feb 15 20 11

☒ APPROVED AS REQUESTED☐

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Jim Smith

Feb 16 20 11

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2010-11**

3- VOTES

FINANCIAL SOURCES

PROVISIONAL FINANCING USES – VARIOUS

A01-CB-2000-13749-13760

Services and Supplies \$ 13,500,000

DECREASE APPROPRIATION

CAPITAL PROJECTS/REFERBISHMENTS

Various Capital Projects

Various 3rd District Improvements (3)

A01-CP-6014-65099-77045

Capital Assets-Building and Improvements \$ 3,500,000

DECREASE APPROPRIATION

CAPITAL PROJECTS/REFERBISHMENTS

VARIOUS CAPITAL PROJECTS

Various 3rd District Improvements (3)

A01-CP-6014-65099-77045

Capital Assets-Building and Improvements

DECREASE APPROPRIATION 12,500,000

TOTAL \$ 29,500,000

FINANCIAL USES

CAPITAL PROJECTS/REFERBISHMENTS

Various Capital Projects

Various Third District Homeless Projects

A01-CP-6014-65099-77493

Capital Assets-Building and Improvements \$ 10,000,000

INCREASE APPROPRIATION

CAPITAL PROJECTS/REFERBISHMENTS

Various Capital Projects

PK-Mission Canyon Trail Development And Improvements (3)

A01-CP-6014-65043-77389

Capital Assets-Building and Improvements \$ 7,000,000

INCREASE APPROPRIATION

CAPITAL PROJECTS/REFERBISHMENTS

VARIOUS CAPITAL PROJECTS

Ford Theatre Office Development and Site Expansion (3)

A01-CP-6014-65099-75868

Capital Assets-Building and Improvements

INCREASE APPROPRIATION 12,500,000

TOTAL \$ 29,500,000

Justification: This appropriation adjustment reflects a transfer of \$10M from the 3rd District Provisional Financing Uses (PFU) to Various Third District Homeless projects (CP 77493); and \$3.5M from 3rd District PFU and \$3.5M from Various Capital Improvements (CP 77045) to fund the Mission Canyon Trails and Improvements (CP 77389); and transfer of \$12.5M from Various 3rd District Capital Improvements (C.P. 77045) to fund the Ford Theatre Office Development and Site Expansion Project (C.P. 75868).

#121 *Connie Yee* 2/15/11

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

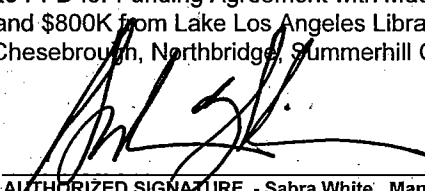
BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 21,028,000

USES TOTAL: \$ 21,028,000

JUSTIFICATION

Reflects transfer of \$228K from TK7-7173 to Project and Facility Development Budget (PFD) to fund Hazardous Material Removals for Civic Park Project; \$15M from the STARS Family Services Center (CP 69678) to PFD for Funding Agreement with CDC for construction for the project; \$5M from Third District Capital Improvement (CP 77045) to PFD for Funding Agreement with Museum Associates for the rehabilitation and expansion of the Los Angeles County Museum of Art; and \$800K from Lake Los Angeles Library (CP 77451) to PFD for Funding agreement with City of Santa Clarita to fund the transfer of Chesebrough, Northbridge, Summerhill County Parks.

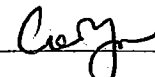

 AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



Feb. 15 20 11

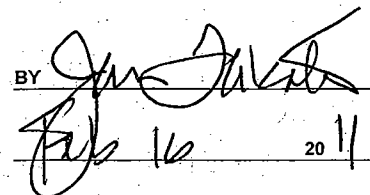
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CHIEF EXECUTIVE OFFICER

BY



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4 - VOTES

FINANCIAL USES

PROJECT & FACILITY DEVELOPMENT

A01-CF-2000-10190

Services & Supplies	\$	228,000
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INCREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges	\$	20,800,000
---------------	----	------------

INCREASE APPROPRIATION

TOTAL	\$ 21,028,000
--------------	----------------------

BA#122 Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060
NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 10-11

4 - VOTES

SOURCESUSES

BA DETAIL - SEE ATTACHMENT PG 1

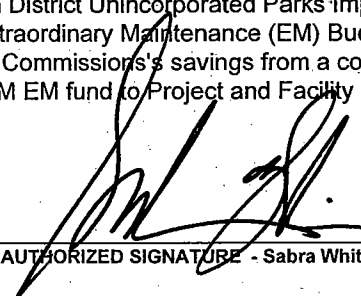
BA DETAIL - SEE ATTACHMENT PG 1

SOURCES TOTAL: \$ 1,304,000

USES TOTAL: \$ 1,304,000

JUSTIFICATION

This appropriation adjustment reflects transfer of \$250K from Various 5th District Unincorporated Parks Improvements (CP 77147) and \$30K Cy Press fund from Parks and Recreation's operating budget to Extraordinary Maintenance (EM) Budget to fund the Eaton Canyon Parking Lot Repaving; In addition, \$24K from Community Development Commission's savings from a completed project to EM budget to fund the Basketball Court at Roy Campanella Park; also transfer of \$1M EM fund to Project and Facility Development Budget for realignment of funds to the correct budget unit.

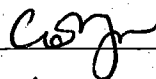

 AUTHORIZED SIGNATURE - Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



Feb. 15

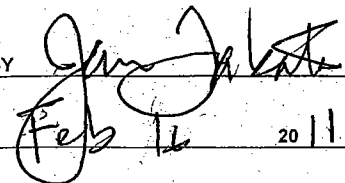
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BY



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**COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2010-11**

4 - VOTES

FINANCIAL SOURCES

PARKS AND RECREATION

A01-PK-2000-27640

Services and Supplies \$ 30,000

DECREASE APPROPRIATION

CAPITAL PROJECTS/REFERBISHMENTS

Parks and Recreation

Various 5th District Unincorporated Park Improvements (5)

A01-CP-6014-65043-77147

Capital Assets-Building and Improvements \$ 250,000

DECREASE APPROPRIATION

CAPITAL PROJECTS/REFERBISHMENTS

Various Capital Project

Various 2nd District Improvements (2)

A01-CP-94-9923-65099-77044

Rev: Other Miscellaneous/CP \$ 24,000

INCREASE REVENUE

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810

Services and Supplies \$ 1,000,000

DECREASE APPROPRIATION

TOTAL \$ \$1,304,000

FINANCIAL USES

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810

Services and Supplies \$280,000

INCREASE APPROPRIATION

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810

Services and Supplies 24,000

INCREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190

Other Charges

INCREASE APPROPRIATION 1,000,000

TOTAL \$ \$1,304,000

JUSTIFICATION: This appropriation adjustment reflects transfer of \$250K from Various 5th District Unincorporated Parks Improvements (CP 77147) and \$30K Cy Press fund from Parks and Recreation's operating budget to Extraordinary Maintenance (EM) Budget to fund the Eaton Canyon Parking Lot Repaving; In addition, \$24K from Community Development Commissions's savings from a completed project to EM budget to fund the Basketball Court at Roy Campanella Park; also transfer of \$1M EM fund to Project and Facility Development Budget for realignment of funds to the correct budget unit.

BA # 123 *Connie Yee* 02/15/11

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2010-11****4 - VOTES****SOURCES**

ARTS COMMISSION
A01-BS-91-9198-28400
COMMUNITY DEVELOPMENT COMMISSION - \$18,000
INCREASE REVENUE

USES

ARTS COMMISSION
A01-BS-2000-28400
SERVICES AND SUPPLIES - \$18,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 18,000**USES TOTAL: \$ 18,000****JUSTIFICATION**

Reflects the administrative cost reimbursement from Community Development Commission capital projects.



AUTHORIZED SIGNATURE Gevork Simdjian, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

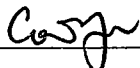
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

124

Feb 16

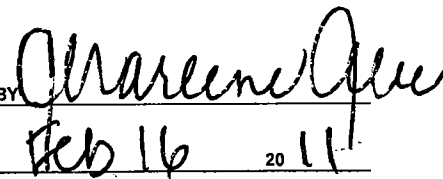
20 11

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 16

20 11

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCESUSES

~~ASSESSOR~~ **GENERAL FUND**
A01-3067
DESIGNATION FOR ASSESSOR TAX SYSTEM - \$913,000
DECREASE DESIGNATION

ASSESSOR
A01-AS-2000-10200
Services and Supplies - \$913,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 913,000

USES TOTAL: \$ 913,000

JUSTIFICATION

Reflects one-time funding from the Designation for the remaining portion of the Board-approved project with EMC Corporation.



AUTHORIZED SIGNATURE Gevork Simdjian, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐

ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY

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B.A. NO.

125

Feb. 15

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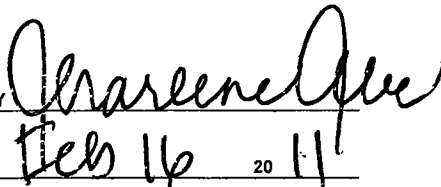
APPROVED AS REQUESTED

☐

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 16

20 11

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCESUSES

BOARD OF SUPERVISORS
A01-BS-92-9403-10010
Solid Waste Service Charge - \$450,000
INCREASE REVENUE

BOARD OF SUPERVISORS
A01-BS-2000-10010
Services and Supplies - \$450,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 450,000

USES TOTAL: \$ 450,000

JUSTIFICATION

Reflects funding from the Puente Hills Landfill Community Benefit and Environmental Trust Fund for several community development projects.

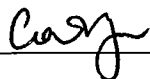

AUTHORIZED SIGNATURE Gevork Simdjian, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



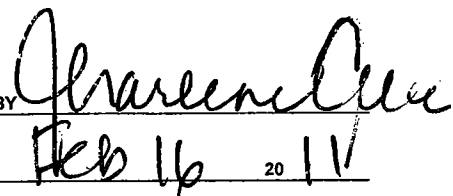
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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2010-11****3 - VOTES****SOURCES**

CHILDREN AND FAMILY SERVICES - ~~ADMINISTRATION~~
A01-CH-5500-26200
Other Charges - \$2,421,000
DECREASE APPROPRIATION

A01-CH-2000-26200
Services and Supplies - \$421,000
DECREASE APPROPRIATION

USES

CHILDREN AND FAMILY SERVICES - ~~ADMINISTRATION~~
A01-CH-88-8727-26200
State - Public Assistance - Admin - \$2,421,000
DECREASE REVENUE

A01-CH-90-8891-26200
Federal - Public Assistance - Admin - \$421,000
DECREASE REVENUE

SOURCES TOTAL: \$ 2,842,000**USES TOTAL: \$ 2,842,000****JUSTIFICATION**

Reflects a decrease in State and federal funding for the Child Care (\$1,942,000), Independent Living (\$421,000), and Specialized Care Incentives and Assistance (\$479,000) programs.


AUTHORIZED SIGNATURE David Seidenfeld, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

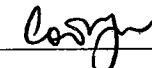
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

127


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CHIEF EXECUTIVE OFFICER

BY


Feb 16 20 11

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

CHILDREN AND FAMILY SERVICES - ~~ADMINISTRATION~~
A01-CH-88-8727-26200
State - Public Assistance - Admin - \$920,000
INCREASE REVENUE

A01-CH-90-9001-26200
Federal - Other - \$187,000
INCREASE REVENUE

SOURCES TOTAL: \$ 1,107,000

USES

CHILDREN AND FAMILY SERVICES - ~~ADMINISTRATION~~
A01-CH-5500-26200
Other Charges - \$281,000
INCREASE APPROPRIATION

A01-CH-2000-26200
Services and Supplies - \$826,000
INCREASE APPROPRIATION

USES TOTAL: \$ 1,107,000

JUSTIFICATION

Reflects funding for the Supportive and Therapeutic Option Program (\$281,000), Emancipated Foster Youth Stipends (\$639,000), and Youth Development Services/Independent Living Program (\$187,000).

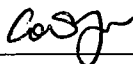

 AUTHORIZED SIGNATURE David Seidenfeld, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

128

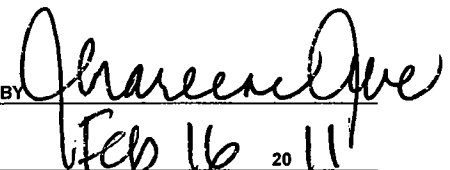
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CHIEF EXECUTIVE OFFICER

BY



Feb 16

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCESUSES

CORONER
A01-ME-6800-19150
Intrafund Transfers - \$192,000
~~INCREASE INTRAFUND TRANSFERS~~
DECREASE APPROPRIATION

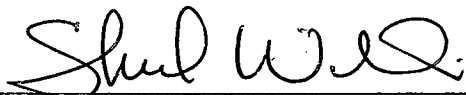
CORONER
A01-ME-2000-19150
Services and Supplies - \$192,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 192,000

USES TOTAL: \$ 192,000

JUSTIFICATION

Reflects an increase in appropriation for unexpended 2008 and additional 2009 State Homeland Security grant funds.


AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

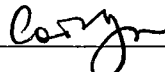
BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

☐ ACTION
☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

129


Feb. 15

20 11

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CHIEF EXECUTIVE OFFICER

BY


Feb 16 20 11

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCESUSES

DISTRICT ATTORNEY

A01-DA-6800-14030

Intrafund Transfers - \$62,000

~~INCREASE INTRAFUND TRANSFERS~~

DECREASE APPROPRIATION

DISTRICT ATTORNEY

A01-DA-1000-14030

Salaries and Employee Benefits - \$62,000

INCREASE APPROPRIATION

SOURCES TOTAL: \$ 62,000

USES TOTAL: \$ 62,000

JUSTIFICATION

Reflects funding from the LA-RICS Project for 1.0 "N" Administrative Services Manager III position for the remainder of the fiscal year.



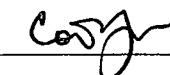
AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

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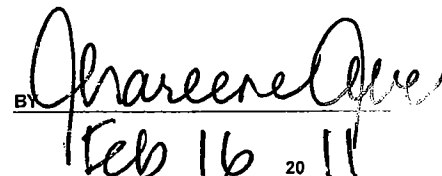
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CHIEF EXECUTIVE OFFICER

BY



Feb 16 20 11

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2010-11****4 - VOTES****SOURCES****USES**

SEE ATTACHED - BA DETAIL - Pages 1-5

SEE ATTACHED - BA DETAIL - Pages 1-5

SOURCES TOTAL: \$ 14,130,000**USES TOTAL: \$ 14,130,000****JUSTIFICATION**

Reflects the realignment and adjustment of appropriation and revenue for various departments and budget units related to the suspension of the Deferred Compensation plans, offset by a transfer of \$2,145,000 from the NonDepartmental Special Accounts (NDSA) budget. Also reflected is the transfer of \$38,000 in appropriation from NDSA to Animal Care and Control, to cover expenditures for uniforms agreed to in collective bargaining.

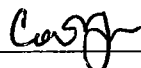

AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

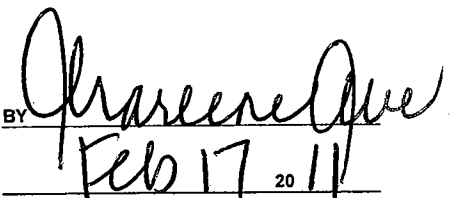


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131Feb 1720 11☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


Feb 17 20 11

**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
EMPLOYEE BENEFITS
FISCAL YEAR 2010-11
4 VOTES**

SOURCES		USES	
AFFIRMATIVE ACTION COMPLIANCE		AFFIRMATIVE ACTION COMPLIANCE	
A01-AA-1000-11155		A01-AA-92-9497-11155	
SALARIES & EMPLOYEE BENEFITS	119,000	MISCELLANEOUS SERVICES	89,000
DECREASE APPROPRIATION		DECREASE REVENUE	
ALTERNATE PUBLIC DEFENDER		ANIMAL CARE AND CONTROL	
A01-AD-1000-15575		A01-AN-1000-18950	
SALARIES & EMPLOYEE BENEFITS	506,000	SALARIES & EMPLOYEE BENEFITS	118,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
CHIEF EXECUTIVE OFFICER		ASSESSOR	
A01-AO-1000-10100		A01-AS-84-9722-10200	
SALARIES & EMPLOYEE BENEFITS	251,000	PENALTY-FAIL-FILE CHANGE OF OWNERSHIP	70,000
DECREASE APPROPRIATION		DECREASE REVENUE	
ASSESSOR		AUDITOR-CONTROLLER	
A01-AS-1000-10200		A01-AU-94-9679-10700	
SALARIES & EMPLOYEE BENEFITS	158,000	MISCELLANEOUS-ONGOING	101,000
DECREASE APPROPRIATION		DECREASE REVENUE	
AUDITOR-CONTROLLER		AUDITOR-CONTROLLER	
A01-AU-1000-10700		A01-AU-6800-10700	
SALARIES & EMPLOYEE BENEFITS	709,000	INTRAFUND TRANSFERS	466,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
BOARD OF SUPERVISORS		AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	
A01-BS-1000-10010		A01-AW-1000-18730	
SALARIES & EMPLOYEE BENEFITS	315,000	SALARIES & EMPLOYEE BENEFITS	28,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
ARTS COMMISSION		BEACHES & HARBORS-BEACH	
A01-BS-2000-28400		A01-BH-1000-27500-27510	
SERVICES & SUPPLIES	24,000	SALARIES & EMPLOYEE BENEFITS	61,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
CONSUMER AFFAIRS		BEACHES & HARBORS-MARINA	
A01-CA-1000-19100		A01-BH-1000-27500-27527	
SALARIES & EMPLOYEE BENEFITS	12,000	SALARIES & EMPLOYEE BENEFITS	12,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
COUNTY COUNSEL		BOARD OF SUPERVISORS	
A01-CC-1000-11050		A01-BS-6800-10010	
SALARIES & EMPLOYEE BENEFITS	708,000	INTRAFUND TRANSFERS	29,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
CHILD SUPPORT SERVICES DEPARTMENT		CONSUMER AFFAIRS	
A01-CD-90-9001-14280		A01-CA-92-9461-19100	
FEDERAL-OTHER	280,000	OTHER CHARGES FOR SERVICES	4,000
INCREASE REVENUE		DECREASE REVENUE	
CHILD SUPPORT SERVICES DEPARTMENT		COUNTY COUNSEL	
A01-CD-88-8831-14280		A01-CC-6800-11050	
STATE-OTHER	144,000	INTRAFUND TRANSFERS	568,000
INCREASE REVENUE		INCREASE APPROPRIATION	
CHILDREN AND FAMILY SERVICES ADMINISTRATION		COUNTY COUNSEL	
A01-CH-90-8891-26200		A01-CC-94-9679-11050	
FEDERAL-PUB ASSIST-ADMIN	153,000	MISCELLANEOUS-ONGOING	98,000
INCREASE REVENUE		DECREASE REVENUE	

BA#131 Connie Yee

**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
EMPLOYEE BENEFITS
FISCAL YEAR 2010-11
4 VOTES**

SOURCES		USES
COMMUNITY AND SENIOR SERVICES ADMINISTRATION		CHILD SUPPORT SERVICES DEPARTMENT
A01-CS-90-9001-26560		A01-CD-1000-14280
FEDERAL-OTHER	56,000	SALARIES & EMPLOYEE BENEFITS
INCREASE REVENUE		INCREASE APPROPRIATION
DISTRICT ATTORNEY		CHILDREN AND FAMILY SERVICES ADMINISTRATION
A01-DA-1000-14030		A01-CH-1000-26200
SALARIES & EMPLOYEE BENEFITS	444,000	SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION		INCREASE APPROPRIATION
GRAND JURY		COMMUNITY AND SENIOR SERVICES ADMINISTRATION
A01-GJ-1000-20890		A01-CS-1000-26560
SALARIES & EMPLOYEE BENEFITS	2,000	SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION		INCREASE APPROPRIATION
HUMAN RESOURCES		HUMAN RESOURCES
A01-HM-1000-11201		A01-HM-8800-11201
SALARIES & EMPLOYEE BENEFITS	475,000	INTRAFUND TRANSFERS
DECREASE APPROPRIATION		INCREASE APPROPRIATION
CHIEF INFORMATION OFFICE		HUMAN RESOURCES
A01-IO-1000-10070		A01-HM-92-9461-11201
SALARIES & EMPLOYEE BENEFITS	72,000	OTHER CHARGES FOR SERVICES
DECREASE APPROPRIATION		DECREASE REVENUE
INTERNAL SERVICES		INTERNAL SERVICES
A01-IS-1000-13100		A01-IS-6800-13100
SALARIES & EMPLOYEE BENEFITS		INTRAFUND TRANSFERS
DECREASE APPROPRIATION	732,000	INCREASE APPROPRIATION
PUBLIC DEFENDER		INTERNAL SERVICES
A01-PD-1000-15200		A01-IS-92-9461-13100
SALARIES & EMPLOYEE BENEFITS	980,000	OTHER CHARGES FOR SERVICES
DECREASE APPROPRIATION		DECREASE REVENUE
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND COI		CORONER
A01-PG-90-9031-20400		A01-ME-1000-19150
FEDERAL GRANTS	2,000	SALARIES & EMPLOYEE BENEFITS
INCREASE REVENUE		INCREASE APPROPRIATION
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS		MILITARY AND VETERANS AFFAIRS
A01-PH-88-8831-23450		A01-MV-1000-26500
STATE-OTHER	168,000	SALARIES & EMPLOYEE BENEFITS
INCREASE REVENUE		INCREASE APPROPRIATION
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS		PROBATION-SUPPORT SERVICES
A01-PH-90-9031-23450		A01-PB-1000-17000-17100
FEDERAL GRANTS	117,000	SALARIES & EMPLOYEE BENEFITS
INCREASE REVENUE		INCREASE APPROPRIATION
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS		PROBATION-JUVENILE INSTITUTIONS SERVICES
A01-PH-92-9361-23450		A01-PB-1000-17000-17250
HEALTH FEES	224,000	SALARIES & EMPLOYEE BENEFITS
INCREASE REVENUE		INCREASE APPROPRIATION
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY		PROBATION-FIELD SERVICES
A01-PP-90-9031-25770		A01-PB-1000-17000-17300
FEDERAL GRANTS	36,000	SALARIES & EMPLOYEE BENEFITS
INCREASE REVENUE		INCREASE APPROPRIATION

BA#131 Connie Yee

**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
EMPLOYEE BENEFITS
FISCAL YEAR 2010-11
4 VOTES**

SOURCES	USES
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS A01-PR-92-9418-25710 TTC-PAT CARE/SELF-PAY INCREASE REVENUE 12,000	PROBATION-SPECIAL SERVICES A01-PB-1000-17000-17350 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 415,000
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES A01-PS-1000-25740 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION 258,000	PH-SUBSTANCE ABUSE PREVENTION AND CONTROL A01-PG-1000-20400 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 3,000
REGIONAL PLANNING A01-RP-92-9214-19350 CHECKING-PARCEL MAPS INCREASE REVENUE 1,000	PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS A01-PH-1000-23450 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 1,018,000
REGISTRAR-RECORDER AND COUNTY CLERK A01-RR-92-9341-11300 RECORDINGS INCREASE REVENUE 225,000	PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 616,000
SHERIFF - PATROL A01-SH-1000-15681-15682 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION 155,000	PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY A01-PP-1000-25770 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 46,000
SHERIFF - ADMINISTRATION A01-SH-1000-15681-15684 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION 95,000	PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS A01-PR-1000-25710 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 21,000
SHERIFF - CUSTODY A01-SH-1000-15681-15685 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION 1,697,000	PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES A01-PS-88-8831-25740 STATE-OTHER DECREASE REVENUE 60,000
SHERIFF - GENERAL SUPPORT SERVICES A01-SH-1000-15681-15687 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION 148,000	PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES A01-PS-92-9433-25740 MEDI-CAL DECREASE REVENUE 121,000
SHERIFF - COUNTY SERVICES A01-SH-1000-15681-15689 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION 107,000	REGIONAL PLANNING A01-RP-1000-19350 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 5,000
PUBLIC SOCIAL SERVICES ADMINISTRATION A01-SS-90-8891-25900 FEDERAL-PUB ASSIST-ADMIN INCREASE REVENUE 1,386,000	REGISTRAR-RECORDER AND COUNTY CLERK A01-RR-1000-11300 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 296,000
PUBLIC SOCIAL SERVICES ADMINISTRATION A01-SS-88-8727-25900 STATE-PUB ASSIST-ADMIN INCREASE REVENUE 542,000	SUPERIOR COURT - CENTRAL DISTRICT A01-SC-1000-14800-14801 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 23,000
TREASURER AND TAX COLLECTOR A01-TT-1000-10950 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION 14,000	SUPERIOR COURT - EAST DISTRICT A01-SC-1000-14800-14803 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 2,000

BA-#131 Connie Yee

**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
EMPLOYEE BENEFITS
FISCAL YEAR 2010-11
4 VOTES**

SOURCES	USES
PUBLIC WORKS A01-PW-2000-47000 SERVICES & SUPPLIES DECREASE APPROPRIATION	<div> <div> 620,000 </div> <div> SUPERIOR COURT - NORTH DISTRICT A01-SC-1000-14800-14804 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION </div> <div>1,000</div> </div> <div> <div> SUPERIOR COURT - NORTH CENTRAL DISTRICT A01-SC-1000-14800-14805 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION </div> <div>2,000</div> </div> <div> <div> SUPERIOR COURT - NORTHEAST DISTRICT A01-SC-1000-14800-14806 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION </div> <div>4,000</div> </div> <div> <div> SUPERIOR COURT - NORTH VALLEY DISTRICT A01-SC-1000-14800-14807 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION </div> <div>3,000</div> </div> <div> <div> SUPERIOR COURT - NORTHWEST DISTRICT A01-SC-1000-14800-14808 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION </div> <div>1,000</div> </div> <div> <div> SUPERIOR COURT - SOUTH DISTRICT A01-SC-1000-14800-14809 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION </div> <div>3,000</div> </div> <div> <div> SUPERIOR COURT - SOUTH CENTRAL DISTRICT A01-SC-1000-14800-14810 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION </div> <div>2,000</div> </div> <div> <div> SUPERIOR COURT - SOUTHEAST DISTRICT A01-SC-1000-14800-14811 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION </div> <div>4,000</div> </div> <div> <div> SUPERIOR COURT - SOUTHWEST DISTRICT A01-SC-1000-14800-14812 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION </div> <div>2,000</div> </div> <div> <div> SUPERIOR COURT - WEST DISTRICT A01-SC-1000-14800-14813 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION </div> <div>2,000</div> </div> <div> <div> SHERIFF - DETECTIVE SERVICES A01-SH-1000-15681-15683 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION </div> <div>112,000</div> </div> <div> <div> SHERIFF - COURT SERVICES A01-SH-1000-15681-15686 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION </div> <div>669,000</div> </div>

#131 *Connie Yee*

**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
EMPLOYEE BENEFITS
FISCAL YEAR 2010-11
4 VOTES**

SOURCES		USES	
		SHERIFF - COUNTY SERVICES	
		A01-SH-6800-15681-15689	
		INTRAFUND TRANSFERS	351,000
		INCREASE APPROPRIATION	
		SHERIFF - COUNTY SERVICES	
		A01-SH-92-9301-15681-15689	
		LAW ENFORCEMENT SERVICES	347,000
		DECREASE REVENUE	
		PUBLIC SOCIAL SERVICES ADMINISTRATION	
		A01-SS-1000-25900	
		SALARIES & EMPLOYEE BENEFITS	2,229,000
		INCREASE APPROPRIATION	
		TREASURER AND TAX COLLECTOR	
		A01-TT-92-9109-10950	
		MISCELLANEOUS	7,000
		DECREASE REVENUE	
		TREASURER AND TAX COLLECTOR	
		A01-TT-6800-10950	
		INTRAFUND TRANSFERS	3,000
		INCREASE APPROPRIATION	
		FIRE DEPT - LIFEGUARDS	
		A01-FR-2000-10060	
		SERVICES & SUPPLIES	82,000
		INCREASE APPROPRIATION	
NONDEPARTMENTAL SPECIAL ACCOUNTS		ANIMAL CARE AND CONTROL	
A01-CB-2000-13690		A01-AN-2000-18950	
SERVICES & SUPPLIES	2,183,000	SERVICES & SUPPLIES	38,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
SOURCES TOTAL	14,130,000	USES TOTAL	14,130,000

BA-#131 Connie Yee

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2010-11****3 - VOTES****SOURCES****USES**

EXTRAORDINARY MAINTENANCE
A01-CF-2000-12810
Services and Supplies - \$15,619,000
DECREASE APPROPRIATION

MUSEUM OF ART
A01-AR-2000-28250
Services and Supplies - \$6,719,000
INCREASE APPROPRIATION

MUSEUM OF HISTORY
A01-NH-2000-28300
Services and Supplies - \$8,900,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 15,619,000**USES TOTAL: \$ 15,619,000****JUSTIFICATION**

Reflects an increase in appropriation for both the Museum of Art and the Museum of History to effectuate extraordinary maintenance funding approved by the Board on September 28, 2010.


AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

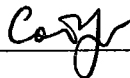
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

132

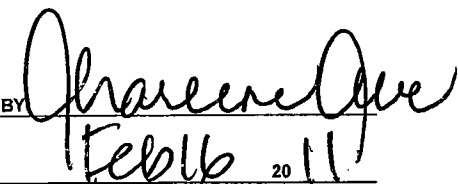
Feb. 16 20 11

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


Feb 16 20 11

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCESUSES

FIRE - OPERATIONS
DA1-FR-1000-40100-40215
Salaries and Employee Benefits - \$700,000
DECREASE APPROPRIATION

FIRE - FINANCING ELEMENTS
DA1-FR-2000-40100-40109
Services and Supplies - \$700,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 700,000

USES TOTAL: \$ 700,000

JUSTIFICATION

Reflects the shift of appropriation to fund property tax administration fees, which are higher than budgeted and previously estimated.

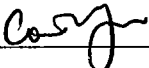

AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



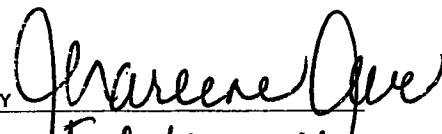
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☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


Feb 16 20 11

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BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

DISTRICT ATTORNEY
A01-DA-90-9031-14030
Federal Grant - \$335,000
INCREASE REVENUE

USES

DISTRICT ATTORNEY
A01-DA-1000-14030
Salaries and Employee Benefits - \$335,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 335,000

USES TOTAL: \$ 335,000

JUSTIFICATION

Reflects an increase in appropriation and revenue for the US Department of Justice, Justice Assistance Grant-funded anti-gang programs.



AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Cory
Feb. 16 20 11

B.A. NO. 134

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Shareen
Feb 16 20 11

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2010-11****4 - VOTES****SOURCES****USES**

MENTAL HEALTH

MENTAL HEALTH

SEE ATTACHED - BA DETAIL

SEE ATTACHED - BA DETAIL

SOURCES TOTAL: \$ 571,000**USES TOTAL: \$ 571,000****JUSTIFICATION**

Reflects an increase in appropriation for homeless services provided by Mental Health contract agencies, fully funded by federal (including ARRA), State and Homeless Prevention Initiative funds from the First and Third Supervisorial Districts.

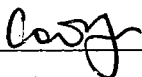

 AUTHORIZED SIGNATURE Loreto Maldonado, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



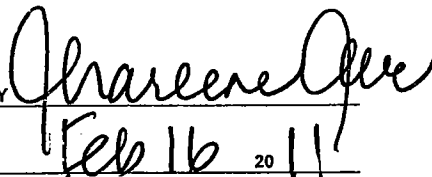
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Feb. 16 20 11

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CHIEF EXECUTIVE OFFICER

BY



Feb 16 20 11

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
MENTAL HEALTH - EMERGENCY OUTREACH HOMELESS SERVICES
FISCAL YEAR 2010-11
4-VOTE

SOURCES

MENTAL HEALTH

A01-MH-90-9025-20500

Federal Medi-Cal

\$57,000

INCREASE REVENUE

A01-MH-90-9009-20500

American Recovery & Reinvestment

\$11,000

INCREASE REVENUE

A01-MH-6800-20500

Intrafund Transfers

\$503,000

DECREASE APPROPRIATION

Summary Total:

\$571,000

USES

MENTAL HEALTH

A01-MH-2000-20500

Services and Supplies

\$571,000

INCREASE APPROPRIATION

Summary Total:

\$571,000

BA#135 *Connie Yee*

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SUPERVISORS
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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCES

USES

MENTAL HEALTH

MENTAL HEALTH

SEE ATTACHED - BA DETAIL

SEE ATTACHED - BA DETAIL

SOURCES TOTAL: \$ 430,000

USES TOTAL: \$ 430,000

JUSTIFICATION

Reflects intrafund transfer from Probation and revenue to fund outpatient multi-systemic therapy services to be provided by Mental Health contract agencies.


AUTHORIZED SIGNATURE Loreto Maldonado, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY Cosgro

B.A. NO. 136

Feb. 16 20 11

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Gerene Que
Feb 16 20 11

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COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
MENTAL HEALTH - MULTI-SYSTEMIC THERAPY SERVICES
FISCAL YEAR 2010-11
4-VOTE

SOURCES

MENTAL HEALTH

A01-MH-90-9025-20500

Federal Medi-Cal

\$239,000

INCREASE REVENUE

A01-MH-88-8771-20500

Other State Aid - Health

\$139,000

INCREASE REVENUE

A01-MH-6800-20500

Intrafund Transfers

\$52,000

DECREASE APPROPRIATION

Summary Total:

\$430,000

USES

MENTAL HEALTH

A01-MH-2000-20500

Services and Supplies

\$430,000

INCREASE APPROPRIATION

Summary Total:

\$430,000

BA#136 *Connie Yee*

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCESUSES

SEE ATTACHED - BA DETAIL

SEE ATTACHED - BA DETAIL

SOURCES TOTAL: \$ 3,413,000

USES TOTAL: \$ 3,413,000

JUSTIFICATION

Reflects the transfer of \$1,096,000 in funding from the Provisional Financing Uses budget to the Probation Department's operating budget and \$125,000 in new federal (MediCal and ARRA) and State revenue to fund 22.0 positions for the Department of Mental Health and associated services and supplies costs to fully implement the Corrective Action Plan at the County Probation Camps pursuant to the Memorandum of Agreement between the Department of Justice and the County of Los Angeles as directed by Supervisor Antonovich's Motion dated October 12, 2010.

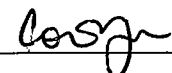

 AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY




B.A. NO. 137

Feb. 16 20 11

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


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COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
MENTAL HEALTH SERVICES AT PROBATION CAMPS
FISCAL YEAR 2010-11
4-VOTE

SOURCES

PROVISIONAL FINANCING USES - PROBATION

A01-CB-2000-13749-13758

Services and Supplies

\$1,096,000

INCREASE APPROPRIATION

~~DECREASE~~

PROBATION - SUPPORT SERVICES

A01-PB-96-9911-17000-17100

Transfers In

\$1,096,000

INCREASE REVENUE

MENTAL HEALTH

A01-MH-6800-20500

Intrafund Transfers

\$1,096,000

DECREASE APPROPRIATION

A01-MH-90-9025-20500

Federal - MediCal

\$66,000

INCREASE REVENUE

A01-MH-90-9009-20500

American Recovery and Reinvestment

\$13,000

INCREASE REVENUE

A01-MH-88-8771-20500

Other - State Aid Health

\$46,000

INCREASE REVENUE

Summary Total:

\$3,413,000

USES

PROVISIONAL FINANCING USES - PROBATION

A01-CB-96-9911-13749-13758

Transfers In

\$1,096,000

DECREASE REVENUE

PROBATION - SUPPORT SERVICES

A01-PB-2000-17000-17100

Services and Supplies

\$1,096,000

INCREASE APPROPRIATION

MENTAL HEALTH

A01-MH-1000-20500

Salaries and Employee Benefits

\$1,011,000

INCREASE APPROPRIATION

A01-MH-2000-20500

Services and Supplies

\$210,000

INCREASE APPROPRIATION

Summary Total:

\$3,413,000

BA#137 Connie Yee

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2010-11****3 - VOTES****SOURCES****USES**

PARKS AND RECREATION
A01-PK-1000-27640
Salaries and Employee Benefits - \$1,550,000
DECREASE APPROPRIATION

PARKS AND RECREATION
A01-PK-5500-27640
Other Charges - \$1,250,000
INCREASE APPROPRIATION

A01-PK-2000-27640
Services and Supplies - \$300,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,550,000**USES TOTAL: \$ 1,550,000****JUSTIFICATION**

Reflects a transfer of appropriation to pay for the January 1, 2011 Board-approved lawsuit settlement (\$1,250,000) and to update eight manual pool chlorination systems to automatic systems (\$300,000) per an October 19, 2010 report to the Board.


AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

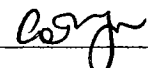
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 138

Feb. 15

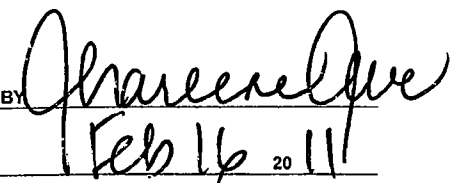
20 11

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 16

20 11

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2010-11****3 - VOTES****SOURCES****USES**

PROVISIONAL FINANCING USES - PROBATION
A01-CB-2000-13749-13758
Services and Supplies - \$1,584,000
DECREASE APPROPRIATION

PROBATION - SUPPORT SERVICES
A01-PB-2000-17000-17100
Services and Supplies - \$1,584,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,584,000**USES TOTAL: \$ 1,584,000****JUSTIFICATION**

Reflects the transfer of \$1,078,000 in funding from Provisional Financing Uses to the Probation Department's operating budget to fully fund expenses related to the development and implementation of the Probation Medical Records System as required by the Department of Justice (DOJ) to support the transfer and maintenance of medical and mental health records of detained juveniles. Also reflected is a \$506,000 transfer of funding for the development and implementation of additional functionality to the Probation Case Management System to support comprehensive case management.


AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

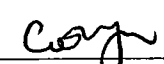
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO.

139

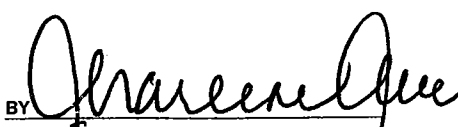
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CHIEF EXECUTIVE OFFICER

BY


Feb 16 20 11

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2010-11****4 - VOTES****SOURCES****USES**

PH - SUBSTANCE ABUSE PREVENT & CONTROL
A01-PG-90-9009-20400
American Recovery and Reinvestment Act - \$236,000
INCREASE REVENUE

PH - SUBSTANCE ABUSE PREVENT & CONTROL
A01-PG-90-9001-20400
Federal - Other - \$236,000
DECREASE REVENUE

SOURCES TOTAL: \$ 236,000**USES TOTAL: \$ 236,000****JUSTIFICATION**

Reflects a correction in revenue from Federal - Other to American Recovery and Reinvestment Act (ARRA).


AUTHORIZED SIGNATURE Loreto Maldonado, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

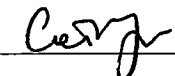
AUDITOR-CONTROLLER

BY

B.A. NO.

140

BY



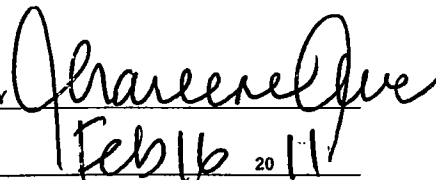
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CHIEF EXECUTIVE OFFICER

BY



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BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENTDEPARTMENT OF CHIEF EXECUTIVE OFFICEDEPT'S.
NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2010-11****4 - VOTES****SOURCES**

PUBLIC HEALTH PROGRAMS
A01-PH-90-9009-23450
American Recovery & Reinvestment Act - \$1,515,000
INCREASE REVENUE

USES

PUBLIC HEALTH PROGRAMS
A01-PH-2000-23450
Services and Supplies - \$1,515,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,515,000**USES TOTAL: \$ 1,515,000****JUSTIFICATION**

Reflects an increase in services and supplies appropriation for the projects: Tobacco Reduction Using Effective Strategies and Teamwork (TRUST) and Renew Environments for Nutrition, Exercise and Wellness in Los Angeles County (RENEW-LAC) for FY 2010-11. ARRA funding is provided by the Centers for Disease Control and Prevention.



AUTHORIZED SIGNATURE Loreto Maldonado, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐

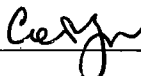
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RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

141

Feb. 16

20 11

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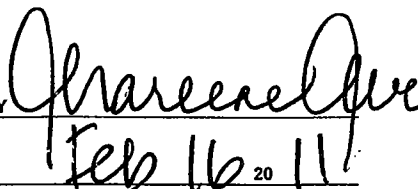
APPROVED AS REQUESTED

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APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2010-11****4 - VOTES****SOURCES**

OFFICE OF AIDS PROGRAMS AND POLICY
A01-PP-90-9031-25770
Federal Grant - \$530,000
INCREASE REVENUE

USES

OFFICE OF AIDS PROGRAMS AND POLICY
A01-PP-1000-25770
Salaries and Employee Benefits - \$219,000
INCREASE APPROPRIATION

A01-PP-2000-25770
Services and Supplies - \$311,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 530,000**USES TOTAL: \$ 530,000****JUSTIFICATION**

Reflects increased funding from The Regents of the University of California, Los Angeles through a pass-through grant from the National Institute of Health to support the Seek, Test and Treat Model for post-incarcerated prisoners.


AUTHORIZED SIGNATURE Lofeto Maldonado, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

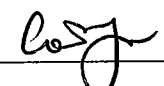
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EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



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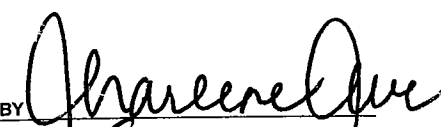
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☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


Feb 16 20 11

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCESUSES

PUBLIC LIBRARY
B06-3017
Designation for Program Expansion - \$232,000
~~INCREASE REVENUE~~
DECREASE DESIGNATION

PUBLIC LIBRARY
B06-PL-2000-41200
Services and Supplies - \$232,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 232,000

USES TOTAL: \$ 232,000

JUSTIFICATION

Reflects funding from the designation to cover transitional costs for the Santa Clarita Library.


AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

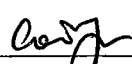
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EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



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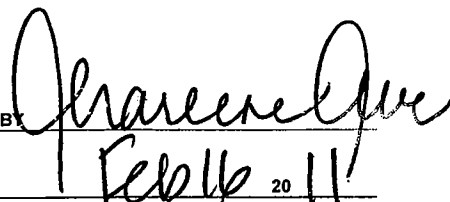
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☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


Feb 16 20 11

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2010-11****4 - VOTES****SOURCES**

BOARD OF SUPERVISORS
A01-BS-2000-10010
Services and Supplies - \$95,000
DECREASE APPROPRIATION

PUBLIC LIBRARY
B06-PL-96-9911-41200
Transfers In - \$95,000
INCREASE REVENUE

SOURCES TOTAL: \$ 190,000**USES**

NONDEPARTMENTAL SPECIAL ACCOUNTS
A01-CB-6100-13690
Other Financing Uses - \$95,000
INCREASE APPROPRIATION

PUBLIC LIBRARY
B06-PL-2000-41200
Services and Supplies - \$95,000
INCREASE APPROPRIATION

USES TOTAL: \$ 190,000**JUSTIFICATION**

Reflects the transfer of appropriation from the Board of Supervisor to the Public Library Operating Budget to pay for furniture upgrades at the Rosemead Library.


AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

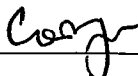
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EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



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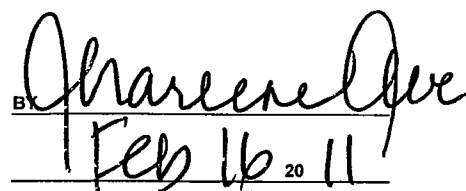
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☒ APPROVED AS REQUESTED

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CHIEF EXECUTIVE OFFICER

BY


Feb 16 20 11

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2010-11****4 - VOTES****SOURCES**

WW DISTRICT - MARINA DEL REY GF
N58-3303
Appropriation for Contingency - \$248,000
DECREASE APPROPRIATION

USES

WW DISTRICT - MARINA DEL REY GF
N58-PW-2000-47000
Services and Supplies - \$248,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 248,000**USES TOTAL: \$ 248,000****JUSTIFICATION**

Reflects a transfer of funding to support the Waterworks District's water system operations.


AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 145

BY

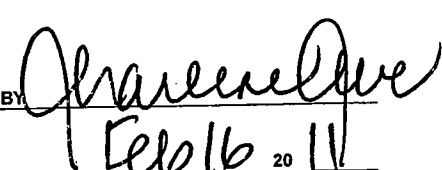
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Feb. 16 20 11

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☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


Feb 16 20 11

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2010-11****3 - VOTES****SOURCES**

WW DISTRICT - MARINA DEL REY ACO
N59-PW-5500-47000
Other Charges - \$343,000
DECREASE APPROPRIATION

WW DISTRICT NO. 40 ACO
N64-PW-604A-47000
Capital Assets - Infrastructure - \$2,000,000
DECREASE APPROPRIATION

SOURCES TOTAL: \$ 2,343,000**USES**

WW DISTRICT - MARINA DEL REY ACO
N59-PW-6014-47000
Capital Assets - Buildings & Improvements - \$343,000
INCREASE APPROPRIATION

WW DISTRICT NO. 40 ACO
N64-PW-6014-47000
Capital Assets - Buildings & Improvements - \$2,000,000
~~DECREASE APPROPRIATION~~
INCREASE

USES TOTAL: \$ 2,343,000**JUSTIFICATION**

Reflects a shift of appropriation for Waterworks District - Marina del Rey ACO (\$343,000) and Waterworks District No. 40 Antelope Valley ACO to capitalize labor costs associated with infrastructure improvement projects.


AUTHORIZED SIGNATURE Rachelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

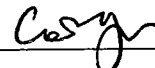
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

146

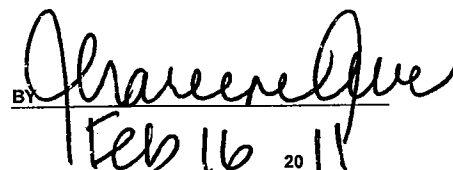
Feb 16 20 11

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☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


Feb 16 20 11

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2010-11****48 - VOTES****SOURCES**

WATERWORKS DISTRICT NO. 36 *ACD*
N47-PW-6014-47000
Capital Assets - Buildings & Improvements - \$300,000
DECREASE APPROPRIATION

WATERWORKS DISTRICT NO. 36 *GENERAL*
N46-PW-96-9911-47000
Transfers In - \$300,000
INCREASE REVENUE

SOURCES TOTAL: \$ 600,000**USES**

WATERWORKS DISTRICT NO. 36 *ACD*
N47-PW-6100-47000
Other Financing Uses - \$300,000
INCREASE APPROPRIATION

WATERWORKS DISTRICT NO. 36 *GENERAL*
N46-PW-2000-47000
Services and Supplies - \$300,000
INCREASE APPROPRIATION

USES TOTAL: \$ 600,000**JUSTIFICATION**

Reflects a transfer of funding for Waterworks District No. 36 to purchase water and continue to supply services for its Val Verde customers.


AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Carson

B.A. NO.

147

Feb 16

20 11

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Sharonne Goff
Feb 16 20 11

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

March 1, 2011

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

4 - VOTES

SOURCESUSES

PUBLIC WORKS

PUBLIC WORKS

SEE ATTACHED - BA DETAIL

SEE ATTACHED - BA DETAIL

SOURCES TOTAL: \$ 1,801,000

USES TOTAL: \$ 1,801,000

JUSTIFICATION

Reflects a transfer of funding set aside in the Designation for Rate Stabilization to cover increased costs for the new garbage disposal contract related to Athens/Woodcrest/Olivita (\$377,000). Also reflects a transfer of funding from the Designation to reimburse the Road Fund for costs to cleanup and manage discards within the Athens/Woodcrest/Olivita (\$144,000), Walnut Park (\$80,000), and Firestone (\$488,000) Garbage Disposal Districts.

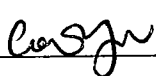

 AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



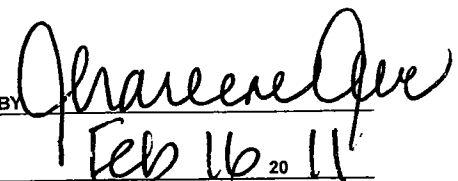
B.A. NO. 148

Feb. 16 20 11

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


 Feb 16 20 11

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
PUBLIC WORKS - SOLID WASTE MANAGEMENT / UNINCORPORATED COUNTY ROADS
FISCAL YEAR 2010-11
4-VOTE

SOURCES

PW - ATHENS/WOODCREST/OLIVITA GARBAGE DISPOSAL DISTRICT
GA1-3090
Designation for Rate Stabilization
\$521,000
DECREASE DESIGNATION

PW - WALNUT PARK GARBAGE DISPOSAL DISTRICT
GA7-3090
Designation for Rate Stabilization
\$80,000
DECREASE DESIGNATION

PW - FIRESTONE GARBAGE DISPOSAL DISTRICT
GA4-3090
Designation for Rate Stabilization
\$488,000
DECREASE DESIGNATION

PW - ROAD FUND
B03-PW-92-9461-47000
Other Charges for Services
\$712,000
INCREASE REVENUE

Summary Total:
\$1,801,000

USES

PW - ATHENS/WOODCREST/OLIVITA GARBAGE DISPOSAL DISTRICT
GA1-PW-2000-47000
Services and Supplies
\$521,000
INCREASE APPROPRIATION

PW - WALNUT PARK GARBAGE DISPOSAL DISTRICT
GA7-PW-2000-47000
Services and Supplies
\$80,000
INCREASE APPROPRIATION

PW - FIRESTONE GARBAGE DISPOSAL DISTRICT
GA4-PW-2000-47000
Services and Supplies
\$488,000
INCREASE APPROPRIATION

PW - ROAD FUND
B03-PW-2000-47000
Services and Supplies
\$712,000
INCREASE APPROPRIATION

Summary Total:
\$1,801,000

BA#148 *Connie Yee*

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PUBLIC WORKS - FLOOD CONTROL DISTRICT FUND
B07-PW-604A-47000
Capital Assets - Infrastructure - \$2,900,000
DECREASE APPROPRIATION

USES

PUBLIC WORKS - FLOOD CONTROL DISTRICT FUND
B07-PW-2000-47000
Services and Supplies - \$2,900,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 2,900,000

USES TOTAL: \$ 2,900,000

JUSTIFICATION

Reflects a shift of appropriation to provide sufficient funding for sediment management projects.


AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 149

Feb. 16 20 11

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

Feb 16 20 11

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

March 1, 2011

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PUBLIC WORKS - PROP C LOCAL RETURN FUND
CN9-PW-604A-47000
Capital Assets - Infrastructure - \$9,600,000
DECREASE APPROPRIATION

USES

PUBLIC WORKS - PROP C LOCAL RETURN FUND
CN9-PW-2000-47000
Services and Supplies - \$9,600,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 9,600,000

USES TOTAL: \$ 9,600,000

JUSTIFICATION

Reflects a shift of appropriation to provide sufficient funding for contracts for the Transportation System Management program.


 AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ...☐

ACTION

☒

RECOMMENDATION

AUDITOR-CONTROLLER

BY

Cory

B.A. NO. 150

Feb 16 20 11

☒

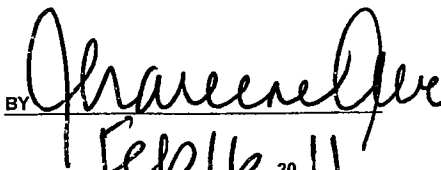
APPROVED AS REQUESTED

☐

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


 Feb 16 20 11

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PUBLIC WORKS - GENERAL FUND
A01-PW-2000-47000
Services and Supplies - \$1,455,000
DECREASE APPROPRIATION

USES

PUBLIC WORKS - GENERAL FUND
A01-PW-604A-47000
Capital Assets - Infrastructure - \$1,455,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,455,000

USES TOTAL: \$ 1,455,000

JUSTIFICATION

Reflects a shift of appropriation to provide sufficient funding for the installation of catch basin inserts for infrastructure improvement related to TMDL compliance.


AUTHORIZED SIGNATURE Rochelle Goff, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

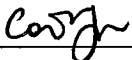
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO. 151

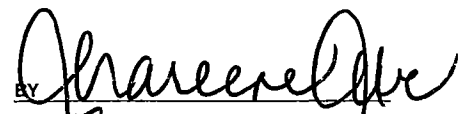
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☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY


Feb 16 20 11

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

SHERIFF - PATROL
A01-SH-1000-15681-15682
Salaries and Employee Benefits - \$1,900,000
DECREASE APPROPRIATION

USES

SHERIFF - COUNTY SERVICES
A01-SH-1000-15681-15689
Salaries and Employee Benefits - \$1,900,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,900,000

USES TOTAL: \$ 1,900,000

JUSTIFICATION

Reflects the one-time transfer from the Sheriff's Patrol budget unit to the Sheriff's County Services budget unit for patrol of parks on an overtime basis.


AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

B.A. NO. 152

Feb 16 20 11

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

Feb 16 20 11

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES - VARIOUS
A01-CB-2000-13749-13760
Services and Supplies - \$117,000
DECREASE APPROPRIATION

USES

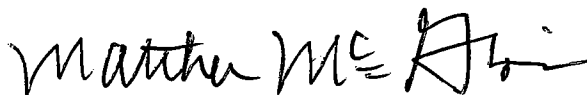
SHERIFF - PATROL
A01-SH-6030-15681-15682
Capital Assets - Equipment - \$117,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 117,000

USES TOTAL: \$ 117,000

JUSTIFICATION

Reflects one-time funding for the Sheriff's Patrol budget unit to purchase equipment for Operations Safe Canyons.



AUTHORIZED SIGNATURE Matthew McGloin, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)


REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

153

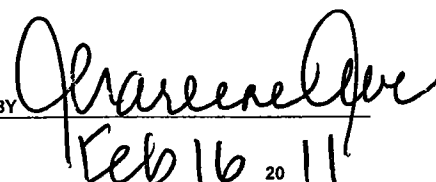
Feb. 15 20 11

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 16 20 11

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

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ADJUSTMENT REQUESTED AND REASONS THEREFOR**FY 2010-11****3 - VOTES****SOURCES**

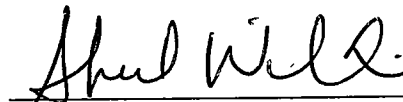
SHERIFF - COURT SERVICES
A01-SH-1000-15681-15686
Salaries and Employee Benefits - \$4,500,000
DECREASE APPROPRIATION

USES

SHERIFF - COURT SERVICES
A01-SH-92-9318-15681-15686
Courtroom Security (Trial Court Funding) - \$4,500,000
DECREASE REVENUE

SOURCES TOTAL: \$ 4,500,000**USES TOTAL: \$ 4,500,000****JUSTIFICATION**

Reflects a reduction in appropriation and revenue related to retiree health insurance costs to properly align the department's budget.



AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



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154

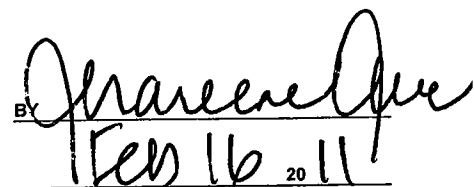
Feb. 16 20 11

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☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 16 20 11

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

March 1, 2011

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCESUSES

SHERIFF - GENERAL SUPPORT SERVICES
A01-SH-2000-15681-15687
Services and Supplies - \$602,000
DECREASE APPROPRIATION

SHERIFF - GENERAL SUPPORT SERVICES
A01-SH-1000-15681-15687
Salaries and Employee Benefits - \$602,000
~~DECREASE~~ APPROPRIATION
INCREASE

SOURCES TOTAL: \$ 602,000

USES TOTAL: \$ 602,000

JUSTIFICATION

Reflects a shift of appropriation to accommodate the Office of Traffic Safety/Driving Under the Influence Traffic Enforcement Program costs.

Sheila Williams
AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 155*Cosy**Feb. 16 20 11*☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Shirane
Feb 16 20 11

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BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

March 1, 2011

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND
DN2-SH-2000-41055
Services and Supplies - \$1,000,000
DECREASE APPROPRIATION

USES

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND
DN2-SH-6030-41055
Capital Assets - Equipment - \$1,000,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,000,000

USES TOTAL: \$ 1,000,000

JUSTIFICATION

Reflects a shift of appropriation within the Sheriff's Narcotic Enforcement Fund for various equipment purchases, including a weapons team video technology package, SEB ship Boarding System, Network Digital Audio Recording System (ELA Station), equipment for SEB paramedic deputies, Video downlink equipment, high definition cameras, lens upgrade (Aero), and a Covert Camera and Surveillance Installation Truck.



AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY 

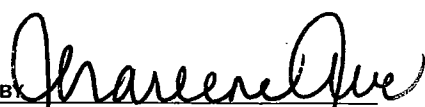
B.A. NO. 156

Feb. 16. 20 11

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



Feb 16 20 11

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BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCES

SHERIFF - INMATE WELFARE FUND
K02-SH-2000-55630
Services and Supplies - \$1,000,000
DECREASE APPROPRIATION

USES

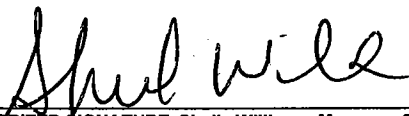
SHERIFF - INMATE WELFARE FUND
K02-SH-6030-55630
Capital Assets - Equipment - \$1,000,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 1,000,000

USES TOTAL: \$ 1,000,000

JUSTIFICATION

Reflects a shift of appropriation within the Sheriff's Inmate Welfare Fund to provide funding for the replacement of the PBX System at Twin Towers Correctional Facility due to repeated system failure.



AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

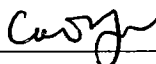
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY



B.A. NO.

151

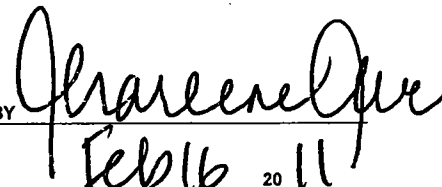
Feb. 16 20 11

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY



Feb 16 20 11

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

March 1, 2011

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2010-11

3 - VOTES

SOURCESUSES

CHIEF EXECUTIVE OFFICER
A01-AO-2000-10100
Services and Supplies - \$230,000
DECREASE APPROPRIATION

SHERIFF - PATROL
A01-SH-1000-15681-15682
Salaries and Employee Benefits - \$230,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 230,000

USES TOTAL: \$ 230,000

JUSTIFICATION

Reflects the transfer of one-time Valinda Community Enhancement Team (VCET) carryover funds to the Sheriff's Patrol budget unit for overtime use to address/respond to Loud Music and/or Party Disturbance calls for service. The program will primarily focus on Valinda and Bassett in order to maintain the concerned citizen's quality of life.



AUTHORIZED SIGNATURE Sheila Williams, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Coryn

B.A. NO.

158

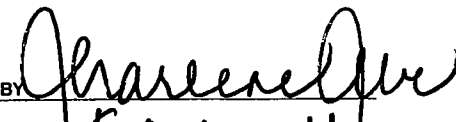
Feb. 16

20 11

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CHIEF EXECUTIVE OFFICER

BY



Feb 16 20 11